



public  
accounts  
1999-00

**volume 3 — supplementary  
schedules and other  
statutory reporting  
requirements**



**Manitoba  
Finance**



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for the year ended March 31, 2000



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## INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2000 consist of four volumes:

### Volume 1

- Contains the audited Summary Financial Statements of the government. These statements reflect the consolidation of the financial operations of the Government Reporting Entity.
- Contains the audited Financial Statements of the Operating Fund and Special Funds of the government.

### Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of \$50,000 or More.
- Contains details of unaudited payments in excess of \$5,000 to corporations, firms, individuals, other governments and government agencies.

### Volume 3

- Contains the details of the financial statements.
- Contains the details of borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expenditure.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:

- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

### Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

## CONTENTS OF VOLUME 3

### Section 1 - Details of Financial Statements

This section provides more detailed information with regard to items reported in the Statement of Financial Position.

### Section 2 - Borrowings and Guarantees

This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

### Section 3 - Details of Operating Fund Revenue and Expenditure

This section provides more detailed information regarding the Operating Fund revenue and expenditure of the fiscal year.

### Section 4 - Information Provided Under Statutory Requirement

This section provides information that is disclosed in accordance with statutory requirements.

### Section 5 - Financial Indicators

This section provides information concerning certain financial indicators.

### Section 6 - Glossary of Terms




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## ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2000

	2000 \$	1999 \$
<b>ACCOUNTS PAYABLE:</b>		
Accounts payable.....	130,522,794	136,548,703
Contractual Holdbacks.....	3,040,258	-
Courts - Fine Remittances.....	7,769,331	-
Debenture Coupons due, but not presented.....	142,831	126,413
Foreign Exchange Account-U.S. Dollars.....	594,637	594,637
Government of Canada -		
Equalization and Established Programs Transfer.....	-	25,484,440
Goods and Services Tax.....	8,038	197,682
Income Tax Collection Agreement.....	2,475,000	14,147,000
Manitoba Development Corporation.....	601,564	-
Manitoba Savings Bonds matured, but not presented for payment.....	1,402,269	2,008,100
Manitoba Tax Credit Program.....	129,427,600	131,277,600
Mining Tax Refund.....	7,756,682	2,076,689
Multi-Material Stewardship Program.....	79,004	-
One Tier Project.....	8,293,000	-
Payroll Tax Refund - Workforce 2000 Program.....	446,769	446,769
Province of Saskatchewan re: HBMS.....	3,899,500	3,899,500
Queen's Bench Sutors Trust.....	-	115,850
Social Programs - Family Services and Health Programs.....	4,258,237	3,227,400
Taxation Refunds.....	1,063,816	-
Tire Stewardship Program.....	29,143	-
Wang - Payments Withheld.....	306,174	306,174
Winnipeg Enterprises - World Junior Hockey Tournament.....	500,000	500,000
Sundry.....	254,562	731,198
	<u>302,871,209</u>	<u>321,688,155</u>
<b>ACCRUED CHARGES:</b>		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Tru Funds, less amounts thereof payable by Crown Organizations or Other Entities.	<u>317,703,436</u>	<u>319,487,062</u>
Other Accrued Liabilities:		
Access Program Student Bursaries.....	199,111	217,384
Agriculture Income Disaster Assistance Program.....	44,708,500	-
Agrometrological Centre of Excellence.....	897,000	-
Canada Manitoba Adjustment Program.....	40,000,000	-
Communities Economic Development Fund.....	1,158,385	1,094,000
Community Access Program.....	5,563,000	-
Compensation for Victims of Crime.....	19,900,440	19,982,763
Crown Organizations - Vacation Liability.....	12,325,948	12,209,627
Doctors' Settlement.....	-	8,500,000
Economic Development Partnership Agreement.....	31,814	-
Elections Manitoba 1999/2000.....	755,000	-
	<u>125,539,198</u>	<u>42,003,774</u>

	2000 \$	1999 \$
Brought Forward.....	125,539,198	42,003,774
Farm Disaster Assistance Program.....	725,179	-
Flood Claims.....	13,508,090	13,558,090
Flood Costs 1997.....	10,518,500	11,000,000
Flood Costs 1999.....	2,627,100	-
Government Information Systems Management Organization (Man.) Inc. Costs ..	22,008,313	-
Hepatitis C Assistance.....	12,400,000	12,400,000
Infrastructure Works Program.....	85,228	840,797
Land Acquisition Claims.....	2,072,942	2,072,942
Land Assessment Appeal.....	-	332,711
Manfor Ltd. Divestiture.....	2,455,209	1,430,633
Manitoba Crop Insurance Corporation.....	468,531	240,277
Municipal Assistance Program.....	1,043,047	10,700,000
Net Income Stabilization.....	2,825,000	2,700,000
Northern School Construction Project.....	1,052,123	1,052,123
Private Vehicle Claim.....	-	177,471
Provision for Computer System Upgrades.....	201,854	59,138,430
Provision for Housing Renovation Projects.....	10,845,344	14,065,025
Ruttan Mines Clean-up.....	5,000,000	-
Salaries and Benefits.....	68,036,603	62,453,644
Salaries and Benefits - Severance.....	110,009,221	107,585,098
Salt Point Bridge.....	-	1,000,000
Tobacco and Fuel Tax Refunds.....	-	20,047
Tripartite Land Assembly Program.....	2,332,862	2,332,862
VLT Grants Payable.....	142,514	127,000
Workers Compensation Board.....	226,519	226,519
Sundry.....	13,719	4,396
	<u>394,137,096</u>	<u>345,461,839</u>
<b>PROVISION FOR FUTURE LOSSES ON GUARANTEES:</b>		
Manitoba Business Start Program.....	500,901	500,901
Manitoba Grow Bonds.....	1,098,177	840,031
Manitoba Student Financial Assistance Program.....	2,763,931	1,832,673
Rural Entrepreneurial Assistance Program.....	762,179	577,420
Venture Manitoba Tours Ltd.....	4,745,000	4,585,000
Other.....	2,023,698	21,698
	<u>11,893,886</u>	<u>8,357,723</u>
<b>DEFERRALS:</b>		
<b>Deferred Revenue</b>		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed...	5,733,365	5,103,020
MTS Divestiture.....	35,768,270	38,343,959
Province of Manitoba - Securities.....	15,614,388	9,860,014
Vehicle Registration.....	24,049,160	23,624,232
Other.....	201,440	96,635
	<u>81,366,623</u>	<u>77,027,860</u>
<b>Deferred Contributions</b>		
Deferred Capital Contributions.....	8,000,000	-
	<u>89,366,623</u>	<u>77,027,860</u>
	<u>1,115,972,250</u>	<u>1,072,022,639</u>

**AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION****As at March 31, 2000**

	2000 \$	1999 \$
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**GOVERNMENT ENTERPRISES**

**SINKING FUNDS:**

Sinking Fund Contributions by Utilities  
and Others for own Direct Debt -

Manitoba Hydro-Electric Board.....	182,247,310	176,473,353
	<u>182,247,310</u>	<u>176,473,353</u>

**ON DEPOSIT FOR INVESTMENT:**

Leaf Rapids Town Properties Limited.....	1,345,997	1,284,402
Manitoba Hydro-Electric Board.....	8,500,000	57,500,000
Manitoba Product Stewardship Corporation.....	6,010,964	964,103
Manitoba Public Insurance Corporation.....	1,072,961,853	970,252,576
	<u>1,088,818,814</u>	<u>1,030,001,081</u>

**ON DEPOSIT FOR ADMINISTRATION:**

Manitoba Public Insurance Corporation.....	123,944	8,986,000
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**CROWN ORGANIZATIONS****ON DEPOSIT FOR INVESTMENT:**

Communities Economic Development Fund.....	8,582	-
Community Colleges -		
Assiniboine.....	2,602,649	574,213
Keewatin.....	93,000	84,892
Red River College.....	320,600	-
Bursary and Scholarship Fund.....	1,815,277	885,680
Student Building.....	1,258,776	1,104,980
Co-operative Promotion Board.....	32,000	32,000
Economic Innovation and Technology Council.....	484,550	312,101
Manitoba Agricultural Credit Corporation.....	2,427,188	5,048,219
Manitoba Arts Council.....	263,075	458,185
Manitoba Centennial Centre Corporation.....	90,109	168,460
Foundation of the Future.....	48,474	45,565
Manitoba Crop Insurance Corporation.....	265,381,799	211,352,592
Manitoba Development Corporation.....	3,173,840	3,127,267
Manitoba Development Corporation -		
Tourism/85 Agreement.....	-	154,240
Manitoba Foundation.....	9	9
Manitoba Gaming Control Commission.....	2,144,672	1,600,000
Manitoba Habitat Heritage Corporation.....	237,725	295,781
Manitoba Health Services Insurance Plan -		
Debenture.....	239,832	339,961
Other.....	864,874	406,292
	<u>281,487,031</u>	<u>225,990,437</u>
Carried Forward.....	281,487,031	225,990,437



	2000 \$	1999 \$
Brought Forward.....	281,487,031	225,990,437
Manitoba Housing and Renewal Corporation.....	71,397,593	39,312,792
Public Schools Finance Board -		
Rosenort School.....	46,111	55,617
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	674,498	712,838
Companies Office.....	2,188,138	1,552,005
Fleet Vehicles Agency.....	826,025	679,677
Food Development Centre.....	25,000	-
Industrial Technology Centre.....	638,226	201,229
Land Management Services.....	384,602	592,274
Mail Management Agency.....	115,382	-
Manitoba Education, Research, and Learning Information Networks.....	138,264	-
Manitoba Securities Commission.....	1,225,554	-
Manitoba Text Book Bureau.....	70,489	-
Materials Distribution Agency.....	1,647,423	1,611,381
Office of the Fire Commissioner.....	4,732,938	5,364,316
Organization and Staff Development.....	284,959	-
Pineland Forest Nursery.....	284,399	253,095
Public Trustee.....	33,729,014	30,498,011
Property Registry.....	4,681,843	4,135,265
Vital Statistics.....	1,165,814	827,026
	<u>405,743,303</u>	<u>311,785,963</u>

**ON DEPOSIT FOR ADMINISTRATION:**

Communities Economic Development Fund.....	-	246,754
Economic Innovation and Technology Council.....	913,886	539,038
Health Information Services of Manitoba (HISM) Corporation.....	-	10
Manitoba Agricultural Credit Corporation.....	8,205,670	6,451,972
Manitoba Crop Insurance Corporation -		
General.....	179,211	-
Hail Insurance.....	-	-
Reinsurance Account.....	20,222,414	19,759,053
Revenue Insurance.....	-	-
Manitoba Gaming Control Commission.....	195,295	50,477
Manitoba Health Services Insurance Plan.....	140,299,368	91,136,224
Manitoba Housing and Renewal Corporation -		
Mortgage Insurance Fund.....	674,229	643,307
Manitoba Trade and Investment Corporation.....	901,786	986,501
Manitoba Water Services Board.....	46,681	165,940
Public Schools Finance Board.....	11,648,480	3,385,012
Public Schools Finance Board -		
Capital Facilities Payroll.....	160,723	119,612
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	535,674	710,749
Companies Office.....	278,848	273,589
Fleet Vehicles Agency.....	-	94,334
Industrial Technology Centre.....	18,624	10,670
Mail Management Agency.....	138,384	682,866
Manitoba Securities Commission.....	758,569	-
	<u>185,177,842</u>	<u>125,256,108</u>



	2000 \$	1999 \$
Brought Forward.....	185,177,842	125,256,108
Materials Distribution Agency.....	687,633	9,007
Office of the Fire Commissioner.....	12,613	31,206
Organization and Staff Development.....	85,460	359,458
Public Trustee.....	15,370	3,099
Property Registry.....	432,641	102,936
Special Operating Agencies Financing Authority.....	6,162	3,181
Vital Statistics.....	687	37,134
	<u>186,418,408</u>	<u>125,802,129</u>

### FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS ON DEPOSIT FOR INVESTMENT:

Agencies Self Insurance.....	1,086,501	1,037,161
Civil Service Superannuation Fund.....	-	28,000
Civil Service Superannuation Fund - MTS.....	82,069	293,842
Employee Charitable Donations.....	1,377,588	1,337,683
Government Departments -		
Education & Training - P. A. C. E. ....	13,489	12,843
Finance - Sundry Trust.....	3,288,607	377,944
Health -		
Dauphin.....	9,308,200	8,294,143
Fairview.....	4,151,975	3,697,587
General.....	5,662,888	6,056,988
Health Sciences Centre 8.....	19,056,172	14,900,555
St Boniface 1.....	444,065	328,286
St Boniface 2.....	10,656,370	9,519,232
St Boniface 3.....	8,289,525	6,447,204
Highways - Dealer Bonds.....	220,174	327,733
Justice - Federal Surcharge.....	-	191,472
Justice - Civil Litigation Branch.....	293,490	145,604
Labour - Employment Standards.....	99,944	86,149
Natural Resources - Land Development.....	48,851	46,593
Green Banks Program.....	340,075	176,410
Hudson Bay Co. Archives.....	119,672	132,984
MLA Pension Funds.....	62,904	54,127
Manitoba Developmental Centre.....	228,590	232,500
Manitoba Hog Producers Marketing Board.....	2,100,000	1,600,000
Manitoba Housing Authority.....	210,867	200,656
Noon Meal Program.....	115,782	110,033
Security Deposits.....	97,077	90,805
Manitoba Milk Producers' Marketing Board.....	5,700,000	2,650,000
Municipal Employees' Benefit Fund.....	6,793,277	5,657,879
Northern Flood Agreement.....	127,156	419,577
Norway House Community Council.....	123,711	-
Selkirk Mental Health Centre.....	45,000	45,000
Tire Stewardship Board.....	1,834,524	2,007,670
Winnipeg Core Area Land Acquisition.....	2,711,394	2,711,394
	<u>84,689,937</u>	<u>69,218,054</u>

	2000 \$	1999 \$
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Agencies Self Insurance.....	2,096,072	973,128
Aluminum Can Recycling Program.....	733	733
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,609,661	952,592
Animal Industry - Livestock Dealers.....	-	10,000
Awards of Excellence Program.....	61,915	61,781
Builders' Lien Act.....	227,874	3,298,554
Canada-Manitoba Infrastructure - Federal.....	-	169,667
Canada-Manitoba Labour Market Agreement.....	7,490	-
Capital Construction.....	8,908	-
Churchill Regional Health Authority.....	25,908	-
Conferences and Seminars.....	105,839	7,015
Consumer Protection Act.....	85,642	123,146
Contractual Holdbacks.....	1,581,035	1,399,154
Cooperative Parks Promotion.....	5,069	5,069
Copyright Fees.....	16,843	211,590
Crime Prevention Awards.....	8,177	906
Crocus Fund Bonds.....	600	100
Dealer's Bond.....	41,273	16,273
Donations -		
Falcon Lake Ambulance.....	2,129	1,957
Manitoba School for the Deaf.....	74,423	68,717
Parks - Special Events.....	302	2
Employee Charitable Donations.....	31,523	-
Energy Management.....	29,665	27,971
Floodproofing - Sale of Buildings.....	35,289	27,438
Forfeited Property Sharing.....	20,000	40,669
Gates Library Initiative.....	283,133	-
Guarantee Deposits.....	1,241,430	1,182,115
HBC Archives.....	2,197	595
HBC Archives Renovation.....	21,293	-
Highways Tender Deposits.....	19,909	14,324
Highway Traffic Act.....	5,000	5,000
I.B.M. One Tier Funding.....	1,890,000	520,000
International Projects.....	56,409	87,877
Judges' Parking.....	2,415	2,482
Louisiana-Pacific.....	-	219,818
M R E M Suspense Account.....	754,425	11,953
Manitoba Health Authority Ambulance Service.....	28,823	22,062
Manitoba Jobs Fund.....	153,912	146,370
Manitoba Potash Corporation.....	291	4,270
Manitoba Tourism Conference.....	-	1,583
Migratory Waterfowl Permits and Stamps.....	24,587	315,074
Minister of Rural Development.....	737,053	592,628
Office of the Provincial Auditor.....	12,615	-
Parent Conference.....	36,000	13,997
Private Dragging and Snowplowing.....	146	446
Provincial Archives Project.....	719	719
PVS - Act Surety Claims.....	20,000	5,000
Royalties - Geocomp Sales.....	1,625	9,487
Rural Forum.....	10,683	26,268
Carried Forward.....	11,379,035	10,578,530

	2000 \$	1999 \$
Brought Forward.....	11,379,035	10,578,530
Security Deposit Compensation Fund.....	79,313	75,903
Single Application for Vehicle Registration.....	112,256	54,602
Stop the Violence Seminar.....	14,039	954
Suitors' Money Act.....	4,598,746	5,163,892
Sundry.....	52,637	52,112
Tourond Bridge.....	965	-
Veterinary Services - Recruitment Fund.....	12,453	5,057
Victims Fine.....	7,919	7,919
Winnipeg Core Area Land Acquisition.....	68,612	-
Winter Roads.....	467,531	416,412
	<u>16,793,506</u>	<u>16,355,381</u>
	<u>1,964,835,222</u>	<u>1,738,621,961</u>

**CASH AND EQUIVALENTS**

As at March 31, 2000

	2000 \$	1999 \$
<b>TEMPORARY INVESTMENTS-AT COST</b>		
ABN Amro Bank.....	23,863,680	-
Bank of America.....	7,168,392	14,811,450
Bank of Montreal.....	94,197,585	223,098,641
Bank of Nova Scotia.....	101,483,600	84,641,150
Banque National de Paris.....	25,000,000	11,157,776
Canadian Imperial Bank of Commerce.....	119,043,082	60,408,500
Canada Trust.....	-	9,944,600
Canadian Western Bank.....	5,000,000	5,000,000
Core Trust.....	12,634,240	14,936,400
Dresdner Bank .....	25,000,000	-
G.E. Capital.....	24,906,600	-
Government of Canada Bonds.....	201,430,378	53,002,354
Government of Canada Residuals.....	36,168,350	104,054,360
Government of Canada Treasury Bills.....	207,913,125	423,583,566
HSBC Bank.....	8,942,130	-
Leaf Trust.....	34,919,400	9,946,700
Macro Trust Series 1995-1.....	34,801,550	19,808,600
Manitoba Hydro.....	8,589,962	-
National Bank of Canada.....	19,947,300	50,000,000
Province of Newfoundland Treasury Bills.....	9,869,100	4,939,600
Public Schools Finance Board Promissory Notes.....	71,568,900	60,255,100
RAC Trust.....	34,914,500	34,902,350
Royal Bank of Canada.....	237,078,633	201,931,924
Societe Generale (Canada).....	-	25,000,000
Toronto Dominion Bank.....	111,619,050	93,533,530
Workers Compensation Board of Manitoba.....	2,000,000	-
Other.....	93,664	131,405
	<u>1,458,153,221</u>	<u>1,505,088,006</u>
<b>FISCAL STABILIZATION FUND INVESTMENTS - AT COST.....</b>	<u>-</u>	<u>123,446,160</u>
<b>TOTAL TEMPORARY INVESTMENTS.....</b>	<u>1,458,153,221</u>	<u>1,628,534,166</u>
<b>BANK BALANCE (Overdraft)(Note 1).....</b>	<u>(27,781,148)</u>	<u>(49,377,502)</u>
<b>TOTAL TEMPORARY INVESTMENTS AND BANK BALANCE.....</b>	<u>1,430,372,073</u>	<u>1,579,156,664</u>
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2).....	(376,699,935)	(501,859,798)
Debt Retirement Fund.....	-	(230,071,420)
Trust Assets (Note 3).....	<u>(762,267,549)</u>	<u>(624,018,148)</u>
<b>CASH AND EQUIVALENTS</b>	<u><u>291,404,589</u></u>	<u><u>223,207,298</u></u>

- NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$500,000,000 at any one time.
- NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.
- NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.
- NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

**AMOUNTS RECEIVABLE****As at March 31, 2000**

	<b>2000</b>	<b>1999</b>
	<b>\$</b>	<b>\$</b>
<b>TAXATION REVENUE:</b>		
Corporation Capital Tax.....	1,084,997	1,216,381
Corporation Income Tax.....	51,340,000	35,080,000
Gasoline Tax.....	12,770,386	13,356,721
Health and Education Levy.....	21,249,391	17,311,706
Individual Income Tax.....	107,418,000	106,497,000
Insurance Corporation Tax.....	9,594,899	9,262,515
Motive Fuel Tax.....	5,983,414	6,949,471
Oil and Natural Gas Tax.....	211,629	253,256
Retail Sales Tax.....	82,785,022	89,600,603
Revenue Act, 1964 Part 1.....	5,936,164	5,353,887
Tobacco Tax.....	10,116,010	11,049,418
	<u>308,489,912</u>	<u>295,930,958</u>

**GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:**

Shared Cost Programs/Agreements		
Additions Foundation of Manitoba.....	57,870	-
Airport Operation and Maintenance.....	167,243	164,156
Canada Student Loan Act.....	445,200	445,200
Centre du patrimoine.....	-	60,072
Child Support Guidelines.....	1,196,823	864,145
Citizens' Inquiry Service.....	120,000	-
Federal Inspections.....	16,400	16,023
Flin Flon Agreement.....	39,025	37,700
Flood 1993.....	-	5,891,210
Flood 1995.....	1,443,104	1,271,120
Flood 1996.....	3,418,138	5,420,475
Flood 1997.....	76,042,546	106,961,580
Flood 1999.....	7,950,710	-
Gun Control.....	158,709	158,709
High Security Trial Costs.....	875,000	-
Immigrant Settlement Services.....	336,573	-
Infrastructure Administration.....	48,304	96,627
Jackhead First Nation.....	-	76,784
Joint Emergency Planning Program.....	208,500	212,000
Legal Aid.....	-	788,422
National Child Benefit.....	-	26,674
National Safety.....	63,365	63,365
Native Courtworker.....	178,450	182,890
Northern Flood.....	19,414	23,032
Official Languages.....	3,693,578	1,595,838
Promotion of Official Languages.....	295,550	236,020
Rabies Indemnity Program.....	8,228	6,787
Red River Floodproofing.....	17,834,615	7,493,498
Refunds for Services.....	<u>2,152,058</u>	<u>7,066</u>
Carried Forward.....	116,769,403	132,099,393



	2000 \$	1999 \$
Brought Forward.....	116,769,403	132,099,393
Search and Rescue.....	78,495	116,231
Special Projects-Justice.....	111,488	105,601
Taking Charge.....	-	1,323,209
Technical Work Experience.....	-	41,378
Upgrading Ring Dykes.....	91,943	79,974
Vocational Rehabilitation of Disabled Persons.....	80,485	2,673,270
Wasagamack/St. Theresa.....	137,448	200,343
Winnipeg Inner Core Area Renewed Agreement.....	465,390	465,390
Winter Roads.....	1,602,685	116,700
Young Offenders Act.....	3,284,173	1,072,587
	<u>122,621,510</u>	<u>138,294,076</u>
Canada Health and Social Transfer.....	5,609,000	3,471,000
Equalization.....	17,304,000	-
	<u>145,534,510</u>	<u>141,765,076</u>
<b>INTEREST INCOME:</b>		
Province of Manitoba Sinking Fund.....	95,918,160	86,369,503
Other Investments.....	9,762,107	13,943,744
	<u>105,680,267</u>	<u>100,313,247</u>
<b>OTHER:</b>		
Analytical Lab Assets.....	1,945	25,278
Black Hawk Mining Inc.....	110,686	294,681
Community Colleges.....	452,912	1,083,279
Employee Purchase Plan.....	912,569	1,158,794
Government Information Systems Management Organization (Man.) Inc.....	-	8,926,186
Gross Revenue Insurance Plan.....	5,565,000	1,679,000
Linnet Graphics Ltd.....	275,400	367,200
Liquor Control Commission.....	3,404,189	-
MPIC Appeals Commission.....	247,368	12,555
Manitoba Crop Insurance Corporation.....	468,609	210,888
Manitoba Lotteries Corporation.....	116,648	73,922
Provincial Auditor's Office Recoverable Costs.....	2,379	2,379
Regional Health Authorities.....	2,327,048	3,430,516
Salt Point Bridge.....	-	500,000
Special Operating Agencies.....	500,000	-
Sundry Departmental Revenue.....	17,701,587	5,998,696
Taxation Audit.....	87,062	59,286
Tripartite Stabilization Plan.....	-	2,370,000
Vehicle Registration.....	-	6,816,897
Venture Manitoba Tours.....	62,454	22,030
Water Power Rentals.....	4,517,458	3,839,095
Winnipeg Jets Hockey Team.....	-	1,209,443
Sundry .....	48,634	30,933
	<u>36,801,948</u>	<u>38,111,058</u>
<b>TOTAL AMOUNTS RECEIVABLE</b>	<u>596,506,637</u>	<u>576,120,339</u>

## LOANS AND ADVANCES

As at March 31, 2000

	1999 Amount \$	1999 Valuation Allowance \$	Net \$		Amount \$	2000 Valuation Allowance \$	Net \$
<b>CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES</b>							
Communities Economic Development Fund:							
Business Loan Program.....	14,708,592	1,497,146	13,211,446		14,862,906	2,834,304	12,028,602
Fisherman's Loan Program.....	10,405,470	3,334,958	7,070,512		10,657,598	3,491,344	7,166,254
Compensation for Victims of Crime.....	200,000	-	200,000		200,000	-	200,000
Government Information Systems							
Management Organization (Man.) Inc.....	94,683,006	5,510,725	89,172,281		-	-	-
Liquor Control Commission.....	4,500,000	-	4,500,000		4,500,000	-	4,500,000
Manitoba Agricultural Credit Corporation.....	258,993,198	20,469,986	238,523,212		310,810,918	25,742,366	285,068,552
Manitoba Development Corporation (Note 1).....	80,632,802	34,042,916	46,589,886		87,476,519	54,786,449	32,690,070
Manitoba Film and Sound Development Corporation.....	524,102	-	524,102		250,000	-	250,000
Manitoba Housing and Renewal Corporation.....	386,873,224	16,935,842	369,937,382		370,076,759	17,346,626	352,730,133
Manitoba Hydro-Electric Board.....	6,202,135,248	-	6,202,135,248		6,854,360,330	-	6,854,360,330
Manitoba Lotteries Corporation.....	5,000,000	-	5,000,000		5,000,000	-	5,000,000
Manitoba Trade and Investment Corporation.....	23,842,754	4,795,458	19,047,296		24,744,242	24,081,177	663,065
Manitoba Water Services Board.....	7,938,617	-	7,938,617		5,341,629	-	5,341,629
Special Operating Agencies Financing Authority.....	19,606,324	-	19,606,324		17,401,258	-	17,401,258
University of Manitoba.....	10,559,583	-	10,559,583		8,778,164	-	8,778,164
Venture Manitoba Tours Ltd.....	250,000	250,000	-		250,000	250,000	-
Workers Compensation Board.....	250,000	-	250,000		250,000	-	250,000
	<u>7,121,102,920</u>	<u>86,837,031</u>	<u>7,034,265,889</u>		<u>7,714,960,323</u>	<u>128,532,266</u>	<u>7,586,428,057</u>
<b>OTHER GOVERNMENTS</b>							
Agricultural Service Centers Agreement.....	119,854	-	119,854		52,679	-	52,679
	<u>119,854</u>	<u>-</u>	<u>119,854</u>		<u>52,679</u>	<u>-</u>	<u>52,679</u>



1999		2000	
Amount	Valuation	Amount	Valuation
\$	Allowance	\$	Allowance
	\$		\$
	Net		Net
	\$		\$
<b>OTHER</b>			
Advances to Employees and Others re:			
Travel and Other Expenses.....	271,263	495,607	-
Canadian Hockey Association -			
World Junior Hockey Tournament.....	500,000	500,000	-
Elk Management Program.....	-	261,288	-
Energy Conservation/Insulation			
Loan Programs.....	80,971	114,582	111,725
Health and Social Services Agencies.....	6,320,783	5,440,848	-
Hudson Bay Mining and Smelting Co. Ltd.....	20,651,046	27,500,000	6,249,146
Manitoba Potash Corporation.....	-	3,015,000	3,015,000
Manitoba Telecom Services Inc.....	143,078,469	25,237,669	-
Regional Employment Agencies.....	160,000	170,000	-
Rural Economic Development			
Initiatives Program.....	1,441,939	2,521,402	1,247,303
Treaty Indian Fuel Tax.....	892,640	1,046,929	-
Venture Capital Program.....	-	427,190	403,794
Sundry.....	232,803	215,873	-
	<u>173,629,914</u>	<u>66,946,388</u>	<u>11,026,968</u>
	<u>7,208,015,657</u>	<u>7,781,959,390</u>	<u>139,559,234</u>
<b>TOTAL LOANS AND ADVANCES</b>			
Less: Sinking Funds Provided for Repayment			
of Applicable Debt			
Manitoba Hydro-Electric Board.....	1,118,281,038	1,287,717,103	-
University of Manitoba.....	9,817,970	8,535,494	-
	<u>1,128,099,008</u>	<u>1,296,252,597</u>	<u>-</u>
Net Loans and Advances After Deduction of			
Sinking Funds.....	<u>6,079,916,649</u>	<u>6,485,706,793</u>	<u>139,559,234</u>
	<u>7,305,671,215</u>	<u>7,642,400,156</u>	<u>1,296,252,597</u>
	<u>184,448,441</u>	<u>215,873</u>	<u>215,873</u>
	<u>7,305,671,215</u>	<u>7,642,400,156</u>	<u>1,296,252,597</u>
	<u>1,118,281,038</u>	<u>1,287,717,103</u>	<u>1,287,717,103</u>
	<u>9,817,970</u>	<u>8,535,494</u>	<u>8,535,494</u>
	<u>1,128,099,008</u>	<u>1,296,252,597</u>	<u>1,296,252,597</u>
	<u>6,177,572,207</u>	<u>6,485,706,793</u>	<u>6,346,147,559</u>

## NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:		\$
Acision Industries Inc.....		100,000
AFG Industries Ltd.....		106,065
Air Canada.....		700,000
Akjuut Aerospace Inc.....		2,500,000
A.M.Castle & Co.....		1,736,308
Apotex Fermentation Inc.....		1,922,885
A T & T Transtech.....		2,000,000
Bristol Aerospace Ltd.....		4,216,089
Buhler Industries Inc.....		1,500,000
Cadorath Aerospace Inc.....		81,985
Calwest Textiles Inc.....		3,366,667
Canada-Manitoba Tourism Agreement.....		15,561
Cangene Corp.....		1,101,562
Crocus Foods Ltd.....		373,669
Daycon Mechanical Systems Ltd.....		1,425,000
EGF Limited Partnership.....		280,000
E.H.Price Limited.....		2,122,564
Ensis Growth Fund Inc.....		300,000
Faneuil ISG Inc.....		1,250,000
Global Fashions Corporation.....		500,000
Granite Internet Services Inc.....		13,566
HTK Rentals.....		1,652,917
Inmetal North America Ltd.....		696,176
Isobord Enterprises Inc.....		15,000,000
Manitoba Film & Sound Development Corporation.....		150,000
Manitoba Science & Technology Fund.....		68,750
Manufacturing Adaptation Program.....		151,702
MCF Capital Inc.....		4,363,200
Midwest Tele Mark International.....		60,000
Momentum Health Information Systems Inc.....		124,427
National Healthcare Manufacturing Corp.....		2,174,000
Northern Hemisphere Distribution Alliance.....		153,309
Omniglass Ltd.....		406,928
Phillips & Temro Industries Ltd.....		900,000
Prairie Production Centre Limited Partnership.....		600,833
Small Business Growth Fund.....		813,521
Southport Aerospace Centre Inc.....		887,102
The North West Company Inc.....		5,000,000
Vansco Electronics Ltd.....		1,622,220
Vision Capital Fund.....		19,908,619
Vita Health Products Inc.....		1,941,810
Western Raman Ltd.....		340,641
Winnipeg Football Club.....		1,377,975
Winpak Ltd.....		3,470,468
		<u>87,476,519</u>

**As at March 31, 2000**

	1999				2000	
Amount \$	Valuation Allowance \$	Net \$		Amount \$	Valuation Allowance \$	Net \$
SHARES AND DEBENTURES OF CROWN CORPORATIONS						
Common Shares						
			Government Information Systems Management Organization (Manitoba) Inc.- 1 share.....	-	-	-
10	-	10	Leaf Rapids Town Properties Ltd.- 100 shares.....	100	100	-
100	100	-	Manitoba Development Corporation- 10 shares.....	1	-	1
			Manitoba Hazardous Waste Management Corporation- 75,000 shares.....	7,500,000	2,508,039	4,991,961
7,500,000	2,508,039	4,991,961	Venture Manitoba Tours Ltd.- 3,643,500 shares.....	1,370,718	1,370,718	-
1,370,718	1,370,718	-		8,870,819	3,878,857	4,991,962
8,870,829	3,878,857	4,991,972				
Preferred Shares						
			Leaf Rapids Town Properties Ltd.- 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-
2,025,801	2,025,801	-				
			Debentures			
			Leaf Rapids Town Properties Ltd.....	1,498,577	1,498,577	-
1,498,577	1,498,577	-	Total Shares and Debentures of Crown Corporations.....	12,395,197	7,403,235	4,991,962
12,395,207	7,403,235	4,991,972				

	1999			2000		
Amount \$	Valuation Allowance \$	Net \$		Amount \$	Valuation Allowance \$	Net \$
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	Manitoba ARC Authority- 1 share.....	1	-	1
1	-	1	North Portage Development Corporation- 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation- 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation- 490,000 shares.....	5,000,000	5,000,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund- 2,000,000 shares.....	2,000,000	2,000,000	-
1	-	1	Manitoba Telecom Services Inc- 1 share.....	1	-	1
Profit Sharing Agreement						
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine.....	10,711,986	10,711,986	-
17,711,990	17,711,986	4	Total Other Investments.....	17,711,990	17,711,986	4
30,107,197	25,115,221	4,991,976	TOTAL LONG TERM INVESTMENTS	30,107,187	25,115,221	4,991,966

**CHANGES IN VALUATION ALLOWANCE****For the Year Ended March 31, 2000**

	<b>2000</b>	<b>1999</b>
	<b>\$</b>	<b>\$</b>
Balance, beginning of year.....	<u>122,770,779</u>	<u>104,113,973</u>
<b>Increase (Decrease) in Valuation Allowance</b>		
Communities Economic Development Fund:		
Business Loan Program.....	1,499,970	457,130
Fisherman's Loan Program.....	200,000	550,000
Government Information Systems Management Organization (Man.) Inc.....	-	5,510,725
Hudson Bay Mining and Smelting Co.Ltd.....	(599,808)	4,155,397
Manitoba Agricultural Credit Corporation.....	5,471,656	4,348,512
Manitoba Development Corporation.....	20,743,533	4,064,785
Manitoba Housing and Renewal Corporation.....	410,784	(1,618,226)
Manitoba Potash Corporation.....	100,000	80,000
Manitoba Trade and Investment Corporation.....	19,285,719	1,795,458
Rural Economic Development Initiative Program.....	729,482	16,324
Venture Capital Program.....	-	(16,201)
	<u>47,841,336</u>	<u>19,343,904</u>
<b>Write-Down(off) of Loans, Advances and Long-Term Investments</b>		
Communities Economic Development Fund:		
Businesss Loan Program.....	162,812	320,815
Fisherman's Loan Program.....	43,614	261,988
Energy Conservation/Insulation Loan Programs.....	21,233	14,719
Government Information Systems Management Organization (Man.) Inc.....	5,510,725	-
Manitoba Agricultural Credit Corporation.....	199,276	89,576
	<u>5,937,660</u>	<u>687,098</u>
Balance, end of year.....	<u><u>164,674,455</u></u>	<u><u>122,770,779</u></u>

**TRUST ASSETS****As at March 31, 2000**

	<b>2000</b>	<b>1999</b>
	<b>\$</b>	<b>\$</b>
<b>SINKING FUNDS:</b>		
<b>Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:</b>		
Manitoba Hydro-Electric Board.....	<u>182,247,310</u>	<u>176,473,353</u>
<b>FUNDS ON DEPOSIT FOR INVESTMENT:</b>		
<b>Manitoba Health:</b>		
Long-term Investments.....	<u>17,589,992</u>	<u>17,589,992</u>
<b>Manitoba Public Insurance Corporation:</b>		
Alberta Municipal Finance.....	6,124,248	-
Bank of Montreal.....	2,995,740	-
Bank of Nova Scotia.....	7,133,700	7,133,700
BC Municipal Financing Authority.....	29,037,632	12,943,695
Canada Mortgage and Housing Corporation.....	9,974,250	-
Canada Trust Bond.....	7,485,195	12,487,623
Canadian Credit Card.....	5,000,000	-
Canadian Imperial Bank of Commerce.....	4,171,650	4,171,650
Cities, Villages, Towns and Rural Municipalities.....	94,164,306	91,975,187
Emadvisors Inc.....	1	1
Ensis Investment Ltd. Partner.....	563,000	125,000
Equity Investments.....	64,209,343	39,201,788
Farm Credit Corporation.....	7,939,714	-
General Electric Bond.....	8,225,672	13,990,277
Government of Canada Bonds.....	101,836,498	61,830,393
Hollis Trust.....	6,155,360	-
Inter-American Development Bank.....	-	6,542,342
Manitoba Capital Fund Ltd.....	3,963,200	4,363,200
Manitoba Health Institutions.....	19,230,245	21,056,903
Mutual Life.....	6,020,400	6,020,400
Newfoundland/Labrador Hydro Bonds.....	4,048,241	4,048,241
Newfoundland Municipal Financing Corporation Bonds.....	1,759,600	1,759,600
Ontario Hydro Bonds.....	62,931,413	48,583,900
Province of Alberta Debentures.....	8,054,100	8,054,100
Province of British Columbia Debentures.....	44,382,879	35,165,293
Province of Manitoba Debentures.....	57,879,497	54,049,000
Province of New Brunswick Debentures.....	40,155,565	62,288,481
Province of Newfoundland Debentures.....	9,379,120	9,379,120
Province of Ontario Debentures.....	78,820,622	135,988,708
Province of Quebec Debentures.....	22,760,823	19,022,845
Province of Saskatchewan Debentures.....	31,133,510	21,661,926
Quebec Hydro Bonds.....	11,862,500	11,862,500
Royal Bank of Canada.....	8,524,640	8,524,640
School Division Debentures.....	222,342,961	203,280,181
Societe Quebecoise D'assa des eaux.....	5,196,600	5,196,600
Sun Life.....	<u>4,669,400</u>	<u>4,669,400</u>
	<u>998,131,625</u>	<u>915,376,694</u>

	2000 \$	1999 \$
<b>Miscellaneous Trust:</b>		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	4,598,746	5,163,892
	1,202,567,673	1,114,603,931
<b>CASH AND EQUIVALENTS.....</b>	<u>762,267,549</u>	<u>624,018,148</u>
	<u>1,964,835,222</u>	<u>1,738,622,079</u>









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BORROWINGS AND GUARANTEES

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## STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

**As at March 31, 2000  
(\$ thousands)**

Canadian Dollar Equivalent at Date of Issue March 31/00	Canadian Dollar Equivalent at Date of Issue March 31/99	Increase (Decrease) March 31/00 over March 31/99		Canadian Dollar Valuation (Note 1) March 31/00	Canadian Dollar Valuation (Note 1) March 31/99	Increase (Decrease) March 31/00 over March 31/99
			<b>Direct Debt Payable in:</b>			
			Canadian Dollars	11,115,797	10,175,179	940,618
			Issues Swapped to Canadian Dollars	2,852,563	2,045,427	807,136
			U.S. Dollars	5,087,250	5,517,267	(430,017)
			Issues Swapped to U.S. Dollars	574,016	880,384	(306,368)
			<b>Total Direct Debt</b>	<b>19,629,626</b>	<b>18,618,257</b>	<b>1,011,369</b>
			<b>Guaranteed Debt Payable in:</b>			
			Canadian Dollars	421,219	479,632	(58,413)
			U.S. Dollars	-	296,709	(296,709)
			<b>Total Guaranteed Debt</b>	<b>421,219</b>	<b>776,341</b>	<b>(355,122)</b>
			Total Direct and Guaranteed Debt	20,050,845	19,394,598	656,247
			Less: Sinking Fund Investments	6,591,620	5,766,744	824,876
			Less: Debt Retirement Fund	-	230,071	(230,071)
			<b>Net Direct and Guaranteed Debt (2)</b>	<b>13,459,225</b>	<b>13,397,783</b>	<b>61,442</b>

**NOTE 1:** The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2000 and March 31, 1999. As at March 31, 2000, the U.S. dollar exchange rate was \$1.4535. (1999 - \$1.5092).

**NOTE 2:** The above debt was issued for the following purposes:

	March 31, 2000 (in thousands)	March 31, 1999 (in thousands)
General Government Programs	6,473,434	6,632,000
The Manitoba Hydro-Electric Board	5,798,038	5,676,452
Other	942,853	947,531
Capital Investment	244,900	141,800
	<u>13,459,225</u>	<u>13,397,783</u>

## STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2000  
(\$ thousands)

March 31, 1999				March 31, 2000			
Manitoba Hydro- Electric Board \$	Manitoba Telecom Services \$	Other \$	Total \$	Manitoba Hydro- Electric Board \$	Manitoba Telecom Services \$	Other \$	Total \$
<b>DIRECT DEBT</b>							
6,202,134	143,078	12,273,045	18,618,257	6,854,361	25,238	12,750,027	19,629,626
-	-	67,293	67,293	-	-	68,435	68,435
-	-	32,513	32,513	-	-	40,097	40,097
6,202,134	143,078	12,173,239	18,518,451	6,854,361	25,238	12,641,495	19,521,094
1,118,281	-	4,703,416	5,821,697	1,287,717	-	5,123,430	6,411,147
5,083,853	143,078	7,469,823	12,696,754	5,566,644	25,238	7,518,065	13,109,947
<b>GUARANTEED DEBT</b>							
767,718	-	8,623	776,341	412,172	-	9,047	421,219
175,118	-	-	175,118	180,473	-	-	180,473
592,600	-	8,623	601,223	231,699	-	9,047	240,746
<b>TOTAL DIRECT AND GUARANTEED DEBT</b>							
6,969,852	143,078	12,281,668	19,394,598	7,266,533	25,238	12,759,074	20,050,845
1,293,399	-	4,703,416	5,996,815	1,468,190	-	5,123,430	6,591,620
5,676,453	143,078	7,578,252	13,397,783	5,798,343	25,238	7,635,644	13,459,225
-	-	67,293	67,293	-	-	68,435	68,435
-	-	32,513	32,513	-	-	40,097	40,097
5,676,453	143,078	7,478,446	13,297,977	5,798,343	25,238	7,527,112	13,350,693

NOTE: Provincial debt held as investments that were acquired using sinking fund monies, excluding Manitoba Hydro-Electric Board funds, amounted to \$2,147 million as at March 31, 2000 (1999 - \$1,566 million).

**GUARANTEES****As at March 31, 2000**

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securitites:

Purpose	Maximum Guarantee	Principal Amount Outstanding Under Guarantee As at March 31, 2000
Assiniboine Community College.....	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act).....	681,154	681,154
Faneuil ISG Inc. (Note).....	1,500,000	1,500,000
I Can Swim Inc.....	50,000	50,000
Keewatin Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	1,263,500
Manitoba Opera Association Inc. (Note).....	285,000	199,766
Manitoba Student Financial Assistance Program.....	66,500,000	66,500,000
Manitoba Theatre for Young People Inc. (Note).....	1,100,000	696,041
New Directions for Children Youth and Families Inc.....	1,100,000	347,288
Red River Community College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	3,311,898	2,632,544
Rural Municipality of Richot.....	1,035,000	501,735
TD/Manitoba Venture Loan Program.....	1,300,000	45,717
The Manitoba Housing and Renewal Corporation.....	2,000,000	-
Venture Manitoba Tours Ltd.....	5,527,000	4,745,000
Winnipeg Symphony Orchestra Inc. (Note) .....	1,000,000	570,000
	<u>98,390,052</u>	<u>79,732,745</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	411,867,300	
The University of Manitoba.....	305,000	
Manitoba Grow Bonds.....	<u>9,047,000</u>	<u>421,219,300</u>
		<u>500,952,045</u>
Less: Sinking Funds.....		<u>180,472,949</u>
		<u><u>320,479,096</u></u>

Note: The Manitoba Development Corporation is administering these guarantees for the Province.



SECTION 3

DETAILS OF OPERATING FUND REVENUE AND EXPENDITURE

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## STATEMENT OF REVENUE

For the Year Ended March 31, 2000

	1998-1999 \$	Actual 1999-2000 \$	Increase (Decrease) \$		1999-2000 Refunds \$	1999-2000 Actual \$	1999-2000 Estimated \$	Variance \$
<b>TAXATION</b>								
<b>Consumer and Corporate Affairs:</b>								
Insurance Corporations Tax.....	38,836,345	39,683,210	846,865		1,046,929	39,683,210	38,700,000	983,210
Land Transfer Tax.....	11,504,932	12,049,498	544,566		21,380	12,049,498	12,000,000	49,498
	1,615,820	3,303,403	1,687,583		-	3,303,403	2,952,200	351,203
<b>Industry, Trade and Mines:</b>								
Oil and Natural Gas Tax.....								
<b>Finance:</b>								
<b>Canada-Manitoba Income Tax</b>								
Collection Agreement.....								
Corporation Income Tax.....	215,227,895	306,819,411	91,591,516		-	306,819,411	205,000,000	101,819,411
Individual Income Tax.....	1,807,157,488	1,611,231,486	(195,926,002)		111,231	1,611,231,486	1,646,300,000	(35,068,514)
Corporation Capital Tax.....	120,166,581	134,544,307	14,377,726		7,676,681	134,544,307	126,000,000	8,544,307
Gasoline Tax.....	155,851,420	154,550,286	(1,301,134)		7,212,445	154,550,286	157,176,887	(2,626,601)
Levy for Health and Education.....	224,121,762	225,254,996	1,133,234		1,189,937	225,254,996	230,000,000	(4,745,004)
Succession Duty and Gift Tax.....	39,686	39,686	-		-	39,686	40,000	(314)
Mining Claim Lease Tax.....	71,260	71,120	(140)		-	71,120	72,000	(880)
Mining Tax.....	2,764,965	7,262,119	4,497,154		-	7,262,119	3,200,000	4,062,119
Motive Fuel Tax.....	68,816,482	64,179,270	(4,637,212)		14,771,778	64,179,270	66,819,304	(2,640,034)
Retail Sales Tax.....	890,036,761	925,161,790	35,125,029		15,827,647	925,161,790	917,395,300	7,766,490
Revenue Act, 1964, Part I.....	55,339,368	56,966,033	1,626,665		780,021	56,966,033	55,010,374	1,955,659
Tobacco Tax.....	114,960,247	112,573,298	(2,386,949)		6,349,100	112,573,298	113,041,793	(468,495)
Environmental Protection Tax.....	2,994,997	3,349,350	354,353		-	3,349,350	3,000,000	349,350
<b>TOTAL REVENUE FROM TAXATION</b>	<b>3,709,506,009</b>	<b>3,657,039,263</b>	<b>(52,466,746)</b>		<b>54,987,149</b>	<b>3,657,039,263</b>	<b>3,576,707,858</b>	<b>80,331,405</b>



**CONSUMER AND CORPORATE AFFAIRS:**

Automobile Injury Appeals					
Commission Cost Recovery.....	67,392	688,398	-	716,900	(28,502)
Consumer Affairs Fees.....	24,869	704,394	6,254	646,500	57,894
Insurance Act Fees.....	20,505	797,749	1,665	762,000	35,749
Public Utilities Board Cost Recovery.....	(203,983)	1,492,919	-	1,401,400	91,519
Securities and Real Estate					
Brokers Act Fees.....	(4,476,865)	-	-	-	-
Trust and Loan Fees.....	39,513	283,513	876	250,000	33,513
Sundry.....	45,199	47,243	-	2,000	45,243
<b>CULTURE, HERITAGE AND TOURISM:</b>					
Hudson's Bay History Foundation.....	(17,500)	568,900	-	623,600	(54,700)
Information Resources Fees.....	(5,633)	109,553	-	91,700	17,853
Manitoba Film Classification Board Fees...	46,509	451,063	-	338,500	112,563
Provincial Archives Fees.....	4,861	98,899	-	83,000	15,899
Statutory Publications Fees.....	(32,796)	758,199	160	793,800	(35,601)
Sundry.....	3,664	9,775	-	5,400	4,375
<b>EDUCATION AND TRAINING:</b>					
Fees.....	10,726	1,739,602	22,621	2,117,700	(378,098)
Sundry.....	(218,431)	682,041	1,947	883,800	(201,759)
<b>FAMILY SERVICES AND HOUSING:</b>					
Children's Special Allowance Recoveries...	725,025	5,177,475	-	5,250,000	(72,525)
Cost and Fee Recovery from Canada					
Mortgage and Housing Corporation.....	(681,040)	-	-	721,100	(721,100)
Income Assistance Recoveries.....	421,359	5,753,675	68,000	6,020,000	(266,325)
Levy for Local Government Welfare					
Purposes in Unorganized Territory.....	-	209,840	-	210,000	(160)
Sundry.....	(298,963)	733,583	2,021	1,125,000	(391,417)
<b>FINANCE:</b>					
Refunds of Prior Year's Expenditure.....	(9,259,737)	2,289,641	4,867	1,500,000	789,641
Sundry.....	(653,801)	209,652	570	457,800	(248,148)
carried forward.....	(10,470,178)	109,493,471	306,262	109,154,110	339,361

119,963,649

1998-1999 \$	Actual 1999-2000 \$	Increase (Decrease) \$	1999-2000 Refunds \$	1999-2000 Actual \$	1999-2000 Estimated \$	Variance \$
119,963,649	109,493,471	(10,470,178)	306,262	109,493,471	109,154,110	339,361
				brought forward.....		
3,379,517	3,235,659	(143,858)	3,791	3,235,659	3,434,200	(198,541)
				<b>HEALTH:</b>		
				Sundry.....		
				<b>HIGHWAYS AND GOVERNMENT SERVICES:</b>		
56,723,532	56,174,503	(549,029)	367,424	56,174,503	53,587,800	2,586,703
94,530	87,095	(7,435)	-	87,095	221,000	(133,905)
				Automobile and Motor Carrier Licences and Fees.....		
				Cost Recovery from Boards, Commissions and Government Agencies.....		
				Cost Recovery from Municipalities and Other Third Parties.....		
1,309,303	1,172,082	(137,221)	-	1,172,082	1,500,000	(327,918)
12,405,535	12,365,380	(40,155)	92,455	12,365,380	12,315,800	49,580
971,127	-	(971,127)	-	-	30,000	(30,000)
214,810	155,990	(58,820)	12,070	155,990	227,700	(71,710)
				Licence Suspension Appeal Board Fees.....		
				Rentals from Various Government Properties.....		
1,916,579	2,026,699	110,120	40	2,026,699	2,119,300	(92,601)
211,870	199,500	(12,370)	560	199,500	200,000	(500)
1,925,892	997,607	(928,285)	535	997,607	1,482,900	(485,293)
				Sundry.....		
				<b>INDUSTRY, TRADE AND MINES:</b>		
2,442,871	2,663,379	220,508	36,356	2,663,379	2,535,100	128,279
1,724,616	908,517	(816,099)	10,599	908,517	667,000	241,517
				Minerals Royalties and Fees.....		
				Sundry.....		
				<b>INTERGOVERNMENTAL AFFAIRS:</b>		
6,836,601	6,859,703	23,102	-	6,859,703	7,496,400	(636,697)
326,802	332,581	5,779	17,150	332,581	378,200	(45,619)
17,432	68,857	51,425	-	68,857	20,000	48,857
				Cost Recovery from Municipalities.....		
				Fees.....		
				Sundry.....		
				<b>JUSTICE:</b>		
1,658,699	1,770,083	111,384	-	1,770,083	1,772,100	(2,017)
				Cost Recovery from Municipalities.....		
				Cost Recovery from Victims Assistance Fund.....		
522,043	713,734	191,691	-	713,734	981,400	(267,666)
140,242	88,966	(51,276)	-	88,966	50,000	38,966
7,223,231	8,336,130	1,112,899	-	8,336,130	7,485,000	851,130
5,574,554	5,474,544	(100,010)	5,339	5,474,544	5,365,000	109,544
481,175	483,550	2,375	-	483,550	481,200	2,350
1,377,334	1,080,359	(296,975)	104,628	1,080,359	1,107,200	(26,841)
				Winnipeg Remand Centre Cost Recovery.....		
				Sundry.....		



<b>LABOUR:</b>									
Cost Recovery from									
Workers' Compensation Board.....	-							5,108,834	34
Fees.....	117,304					9,011		3,100,100	(169,906)
Sundry.....	(35,702)					4,024		120,100	(37,354)
<b>SENIORS DIRECTORATE:</b>									
Sundry.....	130	220				-	220	-	220
<b>STATUS OF WOMEN</b>									
Sundry.....	(29)	-				-	-	-	-
<b>URBAN AFFAIRS:</b>									
Sundry.....	(2,652)	6				-	6	-	6
<b>EMERGENCY EXPENDITURES:</b>									
Sundry.....	155,466	190,977				38	190,977	25,000	165,977
<b>CROWN CORPORATIONS:</b>									
Manitoba Lotteries Corporations.....	(87,275)	225,042,726				-	225,042,726	219,000,000	6,042,726
Liquor Control Commission.....	4,594,198	156,304,189				-	156,304,189	152,000,000	4,304,189
Special Operating Agencies									
Civil Legal Services.....	100,000	500,000				-	500,000	500,000	-
Companies Office.....	-	1,250,000				-	1,250,000	1,250,000	-
Fleet Vehicles Agency.....	-	2,000,000				-	2,000,000	2,000,000	-
Land Management Services.....	-	500,000				-	500,000	500,000	-
Manitoba Securities Commission.....	700,000	700,000				-	700,000	700,000	-
Material Distribution Agency.....	-	200,000				-	200,000	200,000	-
The Property Registry.....	(750,000)	2,800,000				-	2,800,000	2,800,000	-
Vital Statistics Agency.....	90,000	190,000				-	190,000	190,000	-
<b>SALE OF GOVERNMENT ASSETS</b>									
Proceeds from Sale of									
Other Capital Assets.....	(114,114)	377,042				-	377,042	5,710,000	(5,332,958)
Gain on Sale of Tangible Capital Assets.....	2,913,545	2,913,545				-	2,913,545	-	2,913,545
<b>TOTAL OTHER REVENUE</b>	<u>(5,072,684)</u>	<u>615,778,868</u>				<u>970,282</u>	<u>615,778,868</u>	<u>605,815,410</u>	<u>9,963,458</u>
<b>TOTAL OWN SOURCE REVENUE</b>	<u>(57,539,430)</u>	<u>4,272,818,131</u>				<u>55,957,431</u>	<u>4,272,818,131</u>	<u>4,182,523,268</u>	<u>90,294,863</u>

1998-1999 \$	Actual 1999-2000 \$	Increase (Decrease) \$	1999-2000 Refunds \$	1999-2000 Actual \$	1999-2000 Estimated \$	Variance \$
GOVERNMENT OF CANADA						
912,382,000	1,271,747,000	359,365,000	-	1,271,747,000	970,000,000	301,747,000
513,301,000	509,247,000	(4,054,000)	-	509,247,000	499,200,000	10,047,000
-	130,594,820	130,594,820	-	130,594,820	131,000,000	(405,180)
2,139,526	-	(2,139,526)	-	-	-	-
OTHER						
86,515	74,798	(11,717)	-	74,798	62,500	12,298
27,494	22,430,929	22,403,435	-	22,430,929	24,500	22,406,429
17,270,809	10,193,390	(7,077,419)	-	10,193,390	26,804,000	(16,610,610)
151,350	151,000	(350)	-	151,000	151,000	-
346,641	308,140	(38,501)	-	308,140	293,400	14,740
59,857,548	73,945,832	14,088,284	-	73,945,832	62,729,800	11,216,032
5,673,966	3,036,478	(2,637,488)	16,861	3,036,478	3,019,300	17,178
2,246,140	2,247,660	1,520	-	2,247,660	2,200,000	47,660
5,446,350	5,520,994	74,644	-	5,520,994	5,505,700	15,294
1,424,247	3,222,748	1,798,501	-	3,222,748	2,216,500	1,006,248
-	154,240	154,240	-	154,240	-	154,240
9,651,090	10,443,013	791,923	-	10,443,013	12,839,300	(2,396,287)
1,486,432	4,108,388	2,611,956	-	4,108,388	4,013,500	94,888
27,697,964	25,201,323	(2,496,641)	-	25,201,323	2,900,000	22,301,323
241,020	232,780	(8,240)	-	232,780	100,000	132,780
183,812	234,382	50,570	-	234,382	-	234,382
1,559,623,904	2,073,094,915	513,471,011	16,861	2,073,094,915	1,723,059,500	350,035,415
TOTAL GOVERNMENT OF CANADA						
TOTAL REVENUE						
5,889,981,465	6,345,913,046	455,931,581	55,974,292	6,345,913,046	5,905,582,768	440,330,278
LESS: Commissions Retained by Revenue Officers (Note 2)						
178,494	176,887	(1,607)	-	176,887	176,887	-
105,037	119,304	14,267	-	119,304	119,304	-
9,143	10,374	1,231	-	10,374	10,374	-
40,778	41,793	1,015	-	41,793	41,793	-
7,327,981	7,495,300	167,319	-	7,495,300	7,495,300	-
286,552	278,210	(8,342)	-	278,210	278,210	-
5,882,033,480	6,337,791,178	455,757,698	55,974,292	6,337,791,178	5,897,460,900	440,330,278
TOTAL REVENUE						

NOTE 1:  
All revenue refunds are shown as a net reduction of the related revenue account:

	1998-1999	1999-2000
	\$	\$
Refund of prior year's revenue.....	925,146	161,485
Refund of current year's revenue.....	47,986,171	55,812,807
	<u>48,911,317</u>	<u>55,974,292</u>

NOTE 2:  
The actual and estimated revenue of the 1999-2000 fiscal year as well as the 1998-1999 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3:  
Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	1998-1999	1999-2000
	\$	\$
Individual Income Tax.....	55,201,614	55,201,614
Corporation Income Tax.....	15,569,686	15,569,686
	<u>70,771,300</u>	<u>70,771,300</u>

NOTE 4:  
The structure of the revenue statement reflects the change in government organization announced in October, 1999. The comparative data provided for the 1998-1999 fiscal year reflects the current organizational structure of departments. The revenue statement also reflects the changes in accounting policy related to tangible capital assets and the exclusion from revenue of all transfers from the Fiscal Stabilization Fund.

## STATEMENT OF EXPENDITURE

For the Year Ended March 31, 2000

	1998-1999 \$	Actual 1999-2000 \$	Increase (Decrease) \$		Actual \$	1999-2000 Authorized \$	Unexpended \$
19,186,930	28,908,087	9,721,157	Legislative Assembly.....	28,908,087	29,595,350	687,263	
3,461,443	4,301,334	839,891	Executive Council.....	4,301,334	4,490,000	188,666	
18,598,853	20,687,014	2,088,161	Aboriginal and Northern Affairs.....	20,687,014	19,503,020	(1,183,994)	
99,648,920	205,568,485	105,919,565	Agriculture and Food.....	205,568,485	209,353,304	3,784,819	
2,333,773	6,028,947	3,695,174	Children and Youth Secretariat.....	6,028,947	6,110,800	81,853	
4,053,382	4,445,218	391,836	Civil Service Commission.....	4,445,218	4,778,600	333,382	
6,249,856	6,294,787	44,931	Community Support Programs.....	6,294,787	6,317,600	22,813	
147,222,764	140,694,546	(6,528,218)	Conservation.....	140,694,546	171,996,237	31,301,691	
9,733,869	8,902,775	(831,094)	Consumer and Corporate Affairs.....	8,902,775	9,413,600	510,825	
56,099,242	59,240,355	3,141,113	Culture, Heritage and Tourism.....	59,240,355	58,790,900	(449,455)	
1,120,509,826	1,187,353,601	66,843,775	Education and Training.....	1,187,353,601	1,199,431,300	12,077,699	
47,976,258	52,488,982	4,512,724	Employee Benefits and Other Payments.....	52,488,982	50,753,900	(1,735,082)	
700,583,292	743,289,307	42,706,015	Family Services and Housing.....	743,289,307	755,656,245	12,366,938	
723,359,647	691,310,425	(32,049,222)	Finance.....	691,310,425	697,768,243	6,457,818	
2,057,954,322	2,310,004,240	252,049,918	Health.....	2,310,004,240	2,319,457,600	9,453,360	
293,166,329	292,172,464	(993,865)	Highways and Government Services.....	292,172,464	297,394,490	5,222,026	
51,462,530	88,133,960	36,671,430	Industry, Trade and Mines.....	88,133,960	61,736,400	(26,397,560)	
136,615,692	110,042,694	(26,572,998)	Intergovernmental Affairs.....	110,042,694	112,996,471	2,953,777	
191,889,084	211,665,966	19,776,882	Justice.....	211,665,966	213,859,900	2,193,934	
18,066,834	21,690,861	3,624,027	Labour.....	21,690,861	21,848,190	157,329	
668,265	918,238	249,973	Seniors Directorate.....	918,238	929,000	10,762	
15,519,176	10,546,450	(4,972,726)	Sport.....	10,546,450	10,556,800	10,350	
871,987	1,124,466	252,479	Status of Women.....	1,124,466	1,202,300	77,834	
23,784,145	21,288,794	(2,495,351)	Enabling Appropriations.....	21,288,794	29,025,843	7,737,049	
137,589,682	209,522,662	71,932,980	Other Appropriations.....	209,522,662	222,404,500	12,881,838	
5,886,606,101	6,436,624,658	550,018,557	TOTAL EXPENDITURE	6,436,624,658	6,515,370,593	78,745,935	

**NOTE 1:** The presentation of the actual expenditure for the 1998-99 fiscal year has been changed to reflect the organizational structure of Departments as established in the 1999-00 Estimates.

**NOTE 2:** Debt Servicing expenditures included in the Department of Finance expenditures are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,052,132,660 (1999-\$1,036,683,597).



## EXPENDITURE TYPES

### PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Workers' Compensation, etc. are considered as personnel costs and are reported under this category.

### GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

### TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

### COMMUNICATION

The cost of telephones, telex, postage and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

### SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

### DEBT SERVICING

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest, and charges by banks for exchange, and other services.

### MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

### AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

### OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenditures, insurance, employer educational assistance and other costs that cannot be included in another category.

### SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents the cost for the provision of social assistance through expenditures for goods, services and benefits provided to citizens for their direct consumption.

## SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE TYPE

For the Year Ended March 31, 2000  
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	15,603	1,141	591	1,094	6,865
Executive Council.....	2,983	525	168	139	227
Aboriginal and Northern Affairs.....	4,137	14,286	533	171	1,765
Agriculture and Food.....	21,250	172,952	1,531	1,259	5,107
Children and Youth Secretariat.....	362	4,957	79	164	371
Civil Service Commission.....	3,363	-	56	94	657
Community Support Programs.....	218	6,241	2	6	17
Conservation.....	65,191	22,355	10,460	2,621	30,658
Consumer and Corporate Affairs.....	6,440	88	102	307	1,419
Culture, Heritage and Tourism.....	16,024	33,706	533	7,427	4,823
Education and Training.....	40,653	1,085,021	1,694	2,624	17,037
Employee Benefits and Other Payments.....	113,740	-	-	-	-
Family Services and Housing.....	84,635	189,123	2,087	2,986	11,935
Finance.....	23,071	189,890	726	1,580	5,445
Health.....	53,101	2,250,005	3,467	2,519	19,830
Highways and Government Services.....	117,789	7,366	7,871	6,743	199,918
Industry, Trade and Mines.....	13,728	58,636	897	1,520	4,732
Intergovernmental Affairs.....	17,248	129,975	919	996	3,396
Justice.....	109,541	1,665	3,953	2,330	80,896
Labour.....	12,075	5,136	486	610	1,557
Seniors Directorate.....	515	191	34	77	68
Sport.....	15	15,499	1	5	17
Status of Women.....	622	98	25	91	159
Enabling Appropriations.....	74	31,875	24	6	(11,014)
Other Appropriations.....	8,389	176,593	12,941	745	11,969
Total Expenditure Types	730,767	4,397,324	49,180	36,114	397,854
Recoveries	(61,423)	(56,775)	-	(11,417)	(99,287)
Net Expenditure Types	669,344	4,340,549	49,180	24,697	298,567

### Comparison of Expenditure Types

2000.....	669,344	4,340,549	49,180	24,697	298,567
1999.....	669,973	3,380,004	36,907	26,857	227,965
	(629)	960,545	12,273	(2,160)	70,602

## SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenditure	Recoveries Into Appropriations	Net Expenditure
46	3,267	-	153	148	28,908	-	28,908
1	227	-	25	6	4,301	-	4,301
1	615	-	58	121	21,687	(1,000)	20,687
4	2,251	-	489	726	205,569	-	205,569
-	52	-	9	35	6,029	-	6,029
-	135	-	32	108	4,445	-	4,445
-	8	-	-	3	6,495	(200)	6,295
44	6,906	-	2,944	2,267	143,446	(2,751)	140,695
-	452	-	70	197	9,075	(172)	8,903
7	1,822	-	251	543	65,136	(5,896)	59,240
5,573	4,812	36,026	777	1,751	1,195,968	(8,614)	1,187,354
-	-	-	-	-	113,740	(61,251)	52,489
5	8,312	441,697	878	3,346	745,004	(1,715)	743,289
465,081	17,418	-	1,052	759	705,022	(13,712)	691,310
5	(1,847)	(15,474)	2,123	1,275	2,315,004	(5,000)	2,310,004
46	18,216	-	24,245	11,113	393,307	(101,135)	292,172
7,328	699	-	163	431	88,134	-	88,134
741	2,618	-	256	413	156,562	(46,519)	110,043
8	11,209	-	856	1,319	211,777	(111)	211,666
-	1,192	-	261	374	21,691	-	21,691
-	30	-	1	2	918	-	918
-	7	-	-	2	15,546	(5,000)	10,546
-	97	-	8	24	1,124	-	1,124
-	22	-	8	294	21,289	-	21,289
17	1,742	-	950	7	213,353	(3,830)	209,523
478,907	80,262	462,249	35,609	25,264	6,693,530	(256,906)	6,436,624
-	(13,879)	(295)	(13,830)	-	(256,906)	256,906	-
478,907	66,383	461,954	21,779	25,264	6,436,624	-	6,436,624
478,907	66,383	461,954	21,779	25,264	6,436,624	-	6,436,624
529,317	130,585	472,277	412,721	-	5,886,606	-	5,886,606
(50,410)	(64,202)	(10,323)	(390,942)	25,264	550,018	-	550,018

## SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

### PART A - OPERATING EXPENDITURES

For the Year Ended March 31, 2000

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	29,595,350	28,908,087	687,263
Executive Council.....	4,490,000	4,301,334	188,666
Aboriginal and Northern Affairs.....	19,503,020	20,687,014	(1,183,994)
Agriculture and Food.....	209,353,304	205,568,485	3,784,819
Children and Youth Secretariat.....	6,110,800	6,028,947	81,853
Civil Service Commission.....	4,778,600	4,445,218	333,382
Community Support Programs.....	6,317,600	6,294,787	22,813
Conservation.....	171,996,237	140,694,546	31,301,691
Consumer and Corporate Affairs.....	9,413,600	8,902,775	510,825
Culture, Heritage and Tourism.....	58,790,900	59,240,355	(449,455)
Education and Training.....	1,199,431,300	1,187,353,601	12,077,699
Employee Benefits and Other Payments.....	50,753,900	52,488,982	(1,735,082)
Family Services and Housing.....	755,656,245	743,289,307	12,366,938
Finance.....	697,768,243	691,310,425	6,457,818
Health.....	2,319,457,600	2,310,004,240	9,453,360
Highways and Government Services.....	297,394,490	292,172,464	5,222,026
Industry, Trade and Mines.....	61,736,400	88,133,960	(26,397,560)
Intergovernmental Affairs.....	112,996,471	110,042,694	2,953,777
Justice.....	213,859,900	211,665,966	2,193,934
Labour.....	21,848,190	21,690,861	157,329
Seniors Directorate.....	929,000	918,238	10,762
Sport.....	10,556,800	10,546,450	10,350
Status of Women.....	1,202,300	1,124,466	77,834
Enabling Vote.....	29,025,843	21,288,794	7,737,049
Other Appropriations.....	222,404,500	209,522,662	12,881,838
<b>TOTAL EXPENDITURE</b>	<b>6,515,370,593</b>	<b>6,436,624,658</b>	<b>78,745,935</b>

#### RECONCILIATION WITH THE APPROPRIATION ACT, 1999, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 1999".....	\$ 5,550,138,900
General Statutory Appropriations.....	495,646,000
1999 Printed Estimates of Expenditure.....	6,045,784,900
Amount Authorized by Special Warrants.....	481,940,900
	<u>6,527,725,800</u>
Members and Speakers Indemnities and Allowances.....	3,122,750
Debt Servicing.....	(15,477,957)
	<u>\$ 6,515,370,593</u>

**EXPENDITURE SUMMARY BY APPROPRIATION**

**NOTE:** Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

- \* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.
- \*\* Main Estimate Authority transferred from XXVI-4, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.
- \*\*\* Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>LEGISLATIVE ASSEMBLY (I)</b>			
1. Indemnities (Statutory).....	3,549,978		
Personnel Services.....		3,548,615	
Other Operating.....		1,363	
Net	<u>3,549,978</u>	<u>3,549,978</u>	<u>-</u>
2. Retirement Provisions (Statutory).....	1,741,544		
Personnel Services.....		1,716,444	
Supplies and Services.....		25,100	
Net	<u>1,741,544</u>	<u>1,741,544</u>	<u>-</u>
3. Members' Expenses (Statutory).....	3,945,846		
Personnel Services.....		1,578,285	
Communication.....		102,653	
Other Operating.....		2,264,908	
Net	<u>3,945,846</u>	<u>3,945,846</u>	<u>-</u>
4. Election Financing (Statutory).....			
Main Estimate.....	8,731,382		
Personnel Services.....		1,018,064	
Grants/Transfer Payments.....		1,141,387	
Transportation.....		429,040	
Communication.....		508,145	
Supplies and Services.....		5,312,257	
Debt Servicing.....		45,657	
Other Operating.....		272,319	
Minor Capital.....		4,513	
Net	<u>8,731,382</u>	<u>8,731,382</u>	<u>-</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	4,778,300		
Special Warrant.....	65,400		
Personnel Services.....		3,197,959	
Transportation.....		53,919	
Communication.....		299,258	
Supplies and Services.....		432,289	
Debt Servicing.....		19	
Other Operating.....		388,452	
Minor Capital.....		108,117	
Net	<u>4,843,700</u>	<u>4,480,013</u>	<u>363,687</u>
6. Office of the Provincial Auditor			
Main Estimate.....	3,712,700		
Personnel Services.....		2,476,993	
Transportation.....		41,412	
Communication.....		53,811	
Supplies and Services.....		786,664	
Debt Servicing.....		557	
Other Operating.....		167,549	
Net	<u>3,712,700</u>	<u>3,526,986</u>	<u>185,714</u>
7. Office of the Ombudsman			
Main Estimate.....	1,791,200		
Personnel Services.....		1,330,190	
Transportation.....		35,958	
Communication.....		84,420	
Supplies and Services.....		151,501	
Debt Servicing.....		4	
Other Operating.....		81,992	
Minor Capital.....		20,107	
Net	<u>1,791,200</u>	<u>1,704,172</u>	<u>87,028</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	644,700		
Special Warrant.....	7,000		
Personnel Services.....		463,050	
Transportation.....		8,145	
Communication.....		7,625	
Supplies and Services.....		60,722	
Debt Servicing.....		10	
Other Operating.....		73,823	
Minor Capital.....		10,633	
Net	<u>651,700</u>	<u>624,008</u>	<u>27,692</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Office of the Children's Advocate			
Main Estimate.....	325,200		
Special Warrant.....	148,900		
Personnel Services.....		273,726	
Transportation.....		22,815	
Communication.....		37,757	
Supplies and Services.....		95,924	
Other Operating.....		16,547	
Minor Capital.....		9,756	
Net	<u>474,100</u>	<u>456,525</u>	<u>17,575</u>
10. Amortization of Capital Assets.....			
Main Estimate.....	153,200		
Amortization.....		147,633	
Net	<u>153,200</u>	<u>147,633</u>	<u>5,567</u>
Department Total	<u>29,595,350</u>	<u>28,908,087</u>	<u>687,263</u>
Expenditure Summary by Category			
Main Estimate.....	29,374,050		
Special Warrant.....	221,300		
Personnel Services.....		15,603,326	
Grants/Transfer Payments.....		1,141,387	
Transportation.....		591,289	
Communication.....		1,093,669	
Supplies and Services.....		6,864,457	
Debt Servicing.....		46,247	
Other Operating.....		3,266,953	
Minor Capital.....		153,126	
Amortization.....		147,633	
	<u>29,595,350</u>	<u>28,908,087</u>	<u>687,263</u>

**EXECUTIVE COUNCIL (II)**

1. General Administration			
Main Estimate.....	3,453,400		
Main Estimate Transfer**.....	1,030,000		
Personnel Services.....		2,983,048	
Grants/Transfer Payments.....		525,000	
Transportation.....		168,414	
Communication.....		138,565	
Supplies and Services.....		226,827	
Debt Servicing.....		1,019	
Other Operating.....		227,311	
Minor Capital.....		24,714	
Net	<u>4,483,400</u>	<u>4,294,898</u>	<u>188,502</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Amortization of Capital Assets.....			
Main Estimate.....	6,600		
Amortization.....		6,436	
Net	<u>6,600</u>	<u>6,436</u>	<u>164</u>
Department Total	<u>4,490,000</u>	<u>4,301,334</u>	<u>188,666</u>
Expenditure Summary by Category			
Main Estimate.....	3,460,000		
Main Estimate Transfer**.....	1,030,000		
Personnel Services.....		2,983,048	
Grants/Transfer Payments.....		525,000	
Transportation.....		168,414	
Communication.....		138,565	
Supplies and Services.....		226,827	
Debt Servicing.....		1,019	
Other Operating.....		227,311	
Minor Capital.....		24,714	
Amortization.....		6,436	
	<u>4,490,000</u>	<u>4,301,334</u>	<u>188,666</u>

**ABORIGINAL AND NORTHERN AFFAIRS (XIX)**

1. Northern Affairs Executive			
Main Estimate.....	511,400		
Main Estimate Transfer**.....	24,500		
Personnel Services.....		680,780	
Transportation.....		59,832	
Communication.....		19,023	
Supplies and Services.....		29,200	
Debt Servicing.....		166	
Other Operating.....		57,654	
Minor Capital.....		6,152	
Net	<u>535,900</u>	<u>852,807</u>	<u>(316,907)</u>
2. Northern Affairs Operations			
Main Estimate.....	15,987,200		
Main Estimate Transfer*.....	100,000		
Main Estimate Transfer***.....	138,920		
Personnel Services.....		3,456,537	
Grants/Transfer Payments.....		10,908,684	
Transportation.....		471,026	
Communication.....		148,449	
Supplies and Services.....		1,528,818	
Debt Servicing.....		762	
Other Operating.....		554,442	
Minor Capital.....		36,369	
Net	<u>16,226,120</u>	<u>17,105,087</u>	<u>(878,967)</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Capital Grants			
Main Estimate.....	2,614,600		
Grants/Transfer Payments.....		3,377,383	
Transportation.....		2,540	
Communication.....		3,489	
Supplies and Services.....		206,591	
Other Operating.....		3,121	
Minor Capital.....		15,322	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>2,614,600</u>	<u>2,608,446</u>	<u>6,154</u>
4. Amortization of Capital Assets			
Main Estimate.....	126,400		
Amortization.....		120,674	
Net	<u>126,400</u>	<u>120,674</u>	<u>5,726</u>
Department Total	<u>19,503,020</u>	<u>20,687,014</u>	<u>(1,183,994)</u>
Expenditure Summary by Category			
Main Estimate.....	19,239,600		
Main Estimate Transfer*.....	100,000		
Main Estimate Transfer**.....	24,500		
Main Estimate Transfer***.....	138,920		
Personnel Services.....		4,137,317	
Grants/Transfer Payments.....		14,286,067	
Transportation.....		533,398	
Communication.....		170,961	
Supplies and Services.....		1,764,609	
Debt Servicing.....		928	
Other Operating.....		615,217	
Minor Capital.....		57,843	
Amortization.....		120,674	
Recoveries into Appropriation.....		(1,000,000)	
	<u>19,503,020</u>	<u>20,687,014</u>	<u>(1,183,994)</u>

**AGRICULTURE AND FOOD (III)**

1. Administration and Finance			
Main Estimate.....	2,692,800		
Personnel Services.....		1,851,992	
Transportation.....		101,428	
Communication.....		101,142	
Supplies and Services.....		286,239	
Debt Servicing.....		283	
Other Operating.....		246,512	
Minor Capital.....		21,163	
Net	<u>2,692,800</u>	<u>2,608,759</u>	<u>84,041</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Risk Management and Income Support Programs			
Main Estimate.....	53,412,600		
Grants/Transfer Payments.....		51,236,937	
Net	<u>53,412,600</u>	<u>51,236,937</u>	<u>2,175,66</u>
3. Manitoba Agricultural Credit Corporation			
Main Estimate.....	9,455,300		
Grants/Transfer Payments.....		8,732,588	
Transportation.....		19	
Net	<u>9,455,300</u>	<u>8,732,607</u>	<u>722,69</u>
4. Agricultural Development and Marketing			
Main Estimate.....	14,127,000		
Main Estimate Transfer**.....	15,604		
Special Warrant.....	333,900		
Personnel Services.....		7,547,170	
Grants/Transfer Payments.....		2,173,269	
Transportation.....		497,573	
Communication.....		591,158	
Supplies and Services.....		1,824,806	
Debt Servicing.....		3,300	
Other Operating.....		913,716	
Minor Capital.....		352,539	
Net	<u>14,476,504</u>	<u>13,903,531</u>	<u>572,97</u>
5. Regional Agricultural Services			
Main Estimate.....	14,244,100		
Personnel Services.....		10,356,537	
Transportation.....		753,855	
Communication.....		447,138	
Supplies and Services.....		1,485,236	
Debt Servicing.....		220	
Other Operating.....		932,398	
Minor Capital.....		112,099	
Net	<u>14,244,100</u>	<u>14,087,483</u>	<u>156,61</u>
6. Policy and Economics			
Main Estimate.....	2,297,200		
Special Warrant.....	116,900		
Personnel Services.....		1,494,177	
Transportation.....		135,550	
Communication.....		88,527	
Supplies and Services.....		502,320	
Other Operating.....		139,966	
Minor Capital.....		2,830	
Net	<u>2,414,100</u>	<u>2,363,370</u>	<u>50,73</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Agriculture Research and Development			
Main Estimate.....	4,900,800		
Grants/Transfer Payments.....		3,700,800	
Transportation.....		42,109	
Communication.....		31,399	
Supplies and Services.....		1,008,059	
Other Operating.....		18,666	
Minor Capital.....		425	
Net	<u>4,900,800</u>	<u>4,801,458</u>	<u>99,342</u>
8. Agricultural Income Disaster Assistance			
Main Estimate.....	12,000,000		
Special Warrant.....	55,000,000		
Grants/Transfer Payments.....		67,108,500	
Net	<u>67,000,000</u>	<u>67,108,500</u>	<u>(108,500)</u>
9. Amortization of Capital Assets			
Main Estimate.....	743,100		
Special Warrant.....	14,000		
Amortization.....		725,840	
Net	<u>757,100</u>	<u>725,840</u>	<u>31,260</u>
10. Canada-Manitoba Adjustment Program			
Special Warrant.....	40,000,000		
Personnel Services.....			
Grants/Transfer Payments.....		40,000,000	
Net	<u>40,000,000</u>	<u>40,000,000</u>	<u>-</u>
Department Total	<u>209,353,304</u>	<u>205,568,485</u>	<u>3,784,819</u>
Expenditure Summary by Category			
Main Estimate.....	113,872,900		
Main Estimate Transfer**.....	15,604		
Special Warrant.....	95,464,800		
Personnel Services.....		21,249,876	
Grants/Transfer Payments.....		172,952,094	
Transportation.....		1,530,534	
Communication.....		1,259,364	
Supplies and Services.....		5,106,660	
Debt Servicing.....		3,803	
Other Operating.....		2,251,258	
Minor Capital.....		489,056	
Amortization.....		725,840	
	<u>209,353,304</u>	<u>205,568,485</u>	<u>3,784,819</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CHILDREN AND YOUTH SECRETARIAT (XXXIV)</b>			
1. Children and Youth Secretariat			
Main Estimate.....	685,800		
Personnel Services.....		362,140	
Grants/Transfer Payments.....		180	
Transportation.....		17,091	
Communication.....		45,382	
Supplies and Services.....		135,192	
Debt Servicing.....		443	
Other Operating.....		77,740	
Minor Capital.....		5,891	
Net	685,800	644,059	41,741
2. ChildrenFirst Initiatives			
Main Estimate.....	5,388,000		
Grants/Transfer Payments.....		4,957,062	
Transportation.....		61,991	
Communication.....		118,236	
Supplies and Services.....		235,310	
Debt Servicing.....		5	
Other Operating.....		(26,411)	
Minor Capital.....		3,366	
Net	5,388,000	5,349,559	38,441
3. Amortization of Capital Assets			
Main Estimate.....	37,000		
Amortization.....		35,329	
Net	37,000	35,329	1,671
Department Total	6,110,800	6,028,947	81,853
Expenditure Summary by Category			
Main Estimate.....	6,110,800		
Personnel Services.....		362,140	
Grants/Transfer Payments.....		4,957,242	
Transportation.....		79,082	
Communication.....		163,618	
Supplies and Services.....		370,502	
Debt Servicing.....		448	
Other Operating.....		51,329	
Minor Capital.....		9,257	
Amortization.....		35,329	
	6,110,800	6,028,947	81,853

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CIVIL SERVICE COMMISSION (XVII)</b>			
1. Civil Service Commission			
Main Estimate.....	4,365,800		
Main Estimate Transfer**.....	300,000		
Personnel Services.....		3,362,555	
Transportation.....		56,353	
Communication.....		94,357	
Supplies and Services.....		656,901	
Debt Servicing.....		87	
Other Operating.....		135,007	
Minor Capital.....		32,099	
Net	<u>4,665,800</u>	<u>4,337,359</u>	<u>328,441</u>
2. Amortization of Capital Assets			
Main Estimate.....	112,800		
Amortization.....		107,859	
Net	<u>112,800</u>	<u>107,859</u>	<u>4,941</u>
Department Total	<u>4,778,600</u>	<u>4,445,218</u>	<u>333,382</u>
Expenditure Summary by Category			
Main Estimate.....	4,478,600		
Main Estimate Transfer**.....	300,000		
Personnel Services.....		3,362,555	
Transportation.....		56,353	
Communication.....		94,357	
Supplies and Services.....		656,901	
Debt Servicing.....		87	
Other Operating.....		135,007	
Minor Capital.....		32,099	
Amortization.....		107,859	
	<u>4,778,600</u>	<u>4,445,218</u>	<u>333,382</u>

**COMMUNITY SUPPORT PROGRAMS (XXXIII)**

1. Community Support Programs			
Main Estimate.....	6,314,300		
Personnel Services.....		217,904	
Grants/Transfer Payments.....		6,241,000	
Transportation.....		1,824	
Communication.....		6,314	
Supplies and Services.....		16,597	
Debt Servicing.....		1	
Other Operating.....		7,945	
Minor Capital.....		17	
Recoveries into Appropriation.....		(200,000)	
Net	<u>6,314,300</u>	<u>6,291,602</u>	<u>22,698</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Amortization of Capital Assets			
Main Estimate.....	3,300		
Amortization.....		3,185	
Net	<u>3,300</u>	<u>3,185</u>	<u>115</u>
Department Total	<u>6,317,600</u>	<u>6,294,787</u>	<u>22,813</u>
Expenditure Summary by Category			
Main Estimate.....	6,317,600		
Personnel Services.....		217,904	
Grants/Transfer Payments.....		6,241,000	
Transportation.....		1,824	
Communication.....		6,314	
Supplies and Services.....		16,597	
Debt Servicing.....		1	
Other Operating.....		7,945	
Minor Capital.....		17	
Amortization.....		3,185	
Recoveries into Appropriation.....		(200,000)	
	<u>6,317,600</u>	<u>6,294,787</u>	<u>22,813</u>

**CONSERVATION (XII)****NATURAL RESOURCES**

1. Administration and Finance			
Main Estimate.....	5,183,900		
Main Estimate Transfer**.....	237,500		
Special Warrant.....	156,500		
Personnel Services.....		4,299,659	
Transportation.....		116,314	
Communication.....		229,158	
Supplies and Services.....		255,447	
Debt Servicing.....		7,922	
Other Operating.....		417,319	
Minor Capital.....		24,922	
Net	<u>5,577,900</u>	<u>5,350,741</u>	<u>227,159</u>
2. Regional Operations			
Main Estimate.....	36,261,500		
Personnel Services.....		21,635,581	
Transportation.....		7,087,018	
Communication.....		580,652	
Supplies and Services.....		3,979,700	
Debt Servicing.....		2,968	
Other Operating.....		2,346,365	
Minor Capital.....		371,248	
Net	<u>36,261,500</u>	<u>36,003,532</u>	<u>257,968</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Resource Programs			
Main Estimate.....	47,837,700		
Main Estimate Transfer**.....	6,637		
Personnel Services.....		26,369,072	
Grants/Transfer Payments.....		2,283,766	
Transportation.....		2,314,515	
Communication.....		931,346	
Supplies and Services.....		11,432,856	
Debt Servicing.....		26,705	
Other Operating.....		2,101,081	
Minor Capital.....		698,110	
Net	<u>47,844,337</u>	<u>46,157,451</u>	<u>1,686,886</u>
4. Land Information Centre			
Main Estimate.....	5,717,400		
Personnel Services.....		3,969,302	
Transportation.....		136,035	
Communication.....		298,209	
Supplies and Services.....		1,930,494	
Debt Servicing.....		3,090	
Other Operating.....		475,799	
Minor Capital.....		41,395	
Recoveries into Appropriation.....		(1,251,295)	
Net	<u>5,717,400</u>	<u>5,603,029</u>	<u>114,371</u>
5. Infrastructure and Minor Capital Projects			
Main Estimate.....	8,428,300		
Personnel Services.....		76,780	
Grants/Transfer Payments.....		500,000	
Transportation.....		154,419	
Communication.....		278,720	
Supplies and Services.....		6,360,424	
Debt Servicing.....		2,076	
Other Operating.....		900,495	
Minor Capital.....		1,087,110	
Recoveries into Appropriation.....		(1,499,654)	
Net	<u>8,428,300</u>	<u>7,860,370</u>	<u>567,930</u>
6. Amortization of Capital Assets			
Main Estimate.....	1,926,600		
Amortization.....		2,001,129	
Net	<u>1,926,600</u>	<u>2,001,129</u>	<u>(74,529)</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>7. Flood Proofing - Capital</b>			
Main Estimate.....	51,109,800		
Grants/Transfer Payments.....		18,351,560	
Transportation.....		46,175	
Communication.....		36,622	
Supplies and Services.....		4,325,719	
Debt Servicing.....		63	
Other Operating.....		50,072	
Minor Capital.....		668,319	
Net	<u>51,109,800</u>	<u>23,478,530</u>	<u>27,631,270</u>
Sub Total	<u>156,865,837</u>	<u>126,454,782</u>	<u>30,411,055</u>
<b>ENVIRONMENT</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	1,514,300		
Personnel Services.....		989,878	
Grants/Transfer Payments.....		8,125	
Transportation.....		53,167	
Communication.....		41,422	
Supplies and Services.....		126,029	
Debt Servicing.....		188	
Other Operating.....		100,081	
Minor Capital.....		2,792	
Net	<u>1,514,300</u>	<u>1,321,682</u>	<u>192,618</u>
<b>2. Environmental Management</b>			
Main Estimate.....	12,188,400		
Personnel Services.....		7,850,641	
Grants/Transfer Payments.....		66,104	
Transportation.....		552,676	
Communication.....		225,294	
Supplies and Services.....		2,246,994	
Debt Servicing.....		734	
Other Operating.....		514,649	
Minor Capital.....		49,703	
Net	<u>12,188,400</u>	<u>11,506,795</u>	<u>681,605</u>
<b>3. International Institute for Sustainable Development</b>			
Main Estimate.....	1,145,900		
Grants/Transfer Payments.....		1,145,833	
Net	<u>1,145,900</u>	<u>1,145,833</u>	<u>67</u>
<b>4. Amortization of Capital Assets</b>			
Main Estimate.....	281,800		
Amortization.....		265,454	
Net	<u>281,800</u>	<u>265,454</u>	<u>16,346</u>
Sub Total	<u>15,130,400</u>	<u>14,239,764</u>	<u>890,636</u>
Department Total	<u>171,996,237</u>	<u>140,694,546</u>	<u>31,301,691</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	171,595,600		
Main Estimate Transfer**.....	244,137		
Special Warrant.....	156,500		
Personnel Services.....		65,190,913	
Grants/Transfer Payments.....		22,355,388	
Transportation.....		10,460,319	
Communication.....		2,621,423	
Supplies and Services.....		30,657,663	
Debt Servicing.....		43,746	
Other Operating.....		6,905,861	
Minor Capital.....		2,943,599	
Amortization.....		2,266,583	
Recoveries into Appropriation.....		(2,750,949)	
	<u>171,996,237</u>	<u>140,694,546</u>	<u>31,301,691</u>

**CONSUMER AND CORPORATE AFFAIRS (V)**

1. Administration and Finance			
Main Estimate.....	1,162,300		
Special Warrant.....	84,700		
Personnel Services.....		1,007,626	
Transportation.....		10,519	
Communication.....		48,120	
Supplies and Services.....		280,192	
Debt Servicing.....		23	
Other Operating.....		7,333	
Minor Capital.....		11,482	
Recoveries into Appropriation.....		(171,900)	
Net	<u>1,247,000</u>	<u>1,193,395</u>	<u>53,605</u>
2. Consumer Affairs			
Main Estimate.....	5,577,600		
Personnel Services.....		4,179,132	
Grants/Transfer Payments.....		87,700	
Transportation.....		56,534	
Communication.....		165,961	
Supplies and Services.....		528,113	
Debt Servicing.....		103	
Other Operating.....		315,487	
Minor Capital.....		30,107	
Net	<u>5,577,600</u>	<u>5,363,137</u>	<u>214,463</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Corporate Affairs</b>			
Main Estimate.....	2,382,400		
Personnel Services.....		1,253,022	
Transportation.....		35,497	
Communication.....		92,856	
Supplies and Services.....		610,410	
Debt Servicing.....		21	
Other Operating.....		129,009	
Minor Capital.....		28,108	
Net	<u>2,382,400</u>	<u>2,148,923</u>	<u>233,477</u>
<b>4. Amortization of Capital Assets</b>			
Main Estimate.....	206,600		
Amortization.....		197,320	
Net	<u>206,600</u>	<u>197,320</u>	<u>9,280</u>
<b>Department Total</b>	<u>9,413,600</u>	<u>8,902,775</u>	<u>510,825</u>
<b>Expenditure Summary by Category</b>			
Main Estimate.....	9,328,900		
Special Warrant.....	84,700		
Personnel Services.....		6,439,780	
Grants/Transfer Payments.....		87,700	
Transportation.....		102,550	
Communication.....		306,937	
Supplies and Services.....		1,418,715	
Debt Servicing.....		147	
Other Operating.....		451,829	
Minor Capital.....		69,697	
Amortization.....		197,320	
Recoveries into Appropriation.....		(171,900)	
	<u>9,413,600</u>	<u>8,902,775</u>	<u>510,825</u>

**CULTURE, HERITAGE AND TOURISM (XIV)**

<b>1. Administration and Finance</b>			
Main Estimate.....	2,635,600		
Personnel Services.....		1,984,150	
Transportation.....		58,121	
Communication.....		157,602	
Supplies and Services.....		255,106	
Debt Servicing.....		459	
Other Operating.....		147,052	
Minor Capital.....		29,291	
Net	<u>2,635,600</u>	<u>2,631,781</u>	<u>3,819</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Culture, Heritage and Recreation Programs			
Main Estimate.....	32,244,500		
Personnel Services.....		4,610,762	
Grants/Transfer Payments.....		26,128,890	
Transportation.....		230,816	
Communication.....		243,039	
Supplies and Services.....		778,696	
Debt Servicing.....		276	
Other Operating.....		688,632	
Minor Capital.....		60,028	
Net	<u>32,244,500</u>	<u>32,741,139</u>	<u>(496,639)</u>
3. Information Resources			
Main Estimate.....	10,467,500		
Main Estimate Transfer*.....	100,000		
Personnel Services.....		7,274,614	
Transportation.....		77,439	
Communication.....		3,233,238	
Supplies and Services.....		2,742,818	
Debt Servicing.....		1,960	
Other Operating.....		442,165	
Minor Capital.....		34,832	
Recoveries into Appropriation.....		(3,395,510)	
Net	<u>10,567,500</u>	<u>10,411,556</u>	<u>155,944</u>
5. Capital Grants			
Main Estimate.....	4,705,900		
Grants/Transfer Payments.....		7,199,447	
Recoveries into Appropriation.....		(2,500,000)	
Net	<u>4,705,900</u>	<u>4,699,447</u>	<u>6,453</u>
6. Amortization of Capital Assets			
Main Estimate.....	560,900		
Amortization.....		543,332	
Net	<u>560,900</u>	<u>543,332</u>	<u>17,568</u>
Sub Total	<u>50,714,400</u>	<u>51,027,255</u>	<u>(312,855)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>TOURISM</b>			
3. Tourism and Small Business			
Main Estimate.....	7,960,800		
Special Warrant.....	115,700		
Personnel Services.....		2,154,283	
Grants/Transfer Payments.....		377,200	
Transportation.....		166,194	
Communication.....		3,793,471	
Supplies and Services.....		1,046,622	
Debt Servicing.....		4,016	
Other Operating.....		543,963	
Minor Capital.....		127,351	
Net	8,076,500	8,213,100	(136,600)
Sub Total	8,076,500	8,213,100	(136,600)
Department Total	58,790,900	59,240,355	(449,455)
Expenditure Summary by Category			
Main Estimate.....	58,575,200		
Main Estimate Transfer*.....	100,000		
Special Warrant.....	115,700		
Personnel Services.....		16,023,809	
Grants/Transfer Payments.....		33,705,537	
Transportation.....		532,570	
Communication.....		7,427,350	
Supplies and Services.....		4,823,242	
Debt Servicing.....		6,711	
Other Operating.....		1,821,812	
Minor Capital.....		251,502	
Amortization.....		543,332	
Recoveries into Appropriation.....		(5,895,510)	
	58,790,900	59,240,355	(449,455)

**EDUCATION AND TRAINING (XVI)**

1. Administration and Finance			
Main Estimate.....	4,635,300		
Main Estimate Transfer**.....	80,400		
Personnel Services.....		3,499,172	
Grants/Transfer Payments.....		10,000	
Transportation.....		105,988	
Communication.....		137,383	
Supplies and Services.....		483,188	
Debt Servicing.....		288	
Other Operating.....		373,059	
Minor Capital.....		35,838	
Net	4,715,700	4,644,916	70,784

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. School Programs			
Main Estimate.....	32,045,900		
Personnel Services.....		15,732,720	
Grants/Transfer Payments.....		478,500	
Transportation.....		880,575	
Communication.....		1,356,542	
Supplies and Services.....		7,163,125	
Debt Servicing.....		4,314	
Other Operating.....		3,468,718	
Social Assistance Related.....		144,408	
Minor Capital.....		434,277	
Net	<u>32,045,900</u>	<u>29,663,179</u>	<u>2,382,721</u>
3. Bureau de l'education francaise			
Main Estimate.....	7,652,600		
Main Estimate Transfer*.....	1,000,000		
Special Warrant.....	200,100		
Personnel Services.....		2,408,118	
Grants/Transfer Payments.....		2,163,727	
Transportation.....		217,569	
Communication.....		212,557	
Supplies and Services.....		2,848,746	
Debt Servicing.....		62	
Other Operating.....		603,323	
Minor Capital.....		41,281	
Net	<u>8,852,700</u>	<u>8,495,383</u>	<u>357,317</u>
4. Support to Schools			
Main Estimate.....	685,149,900		
Special Warrant.....	9,847,500		
Personnel Services.....		2,497,188	
Grants/Transfer Payments.....		685,838,872	
Transportation.....		63,703	
Communication.....		104,103	
Supplies and Services.....		3,354,655	
Debt Servicing.....		1,144	
Other Operating.....		369,050	
Minor Capital.....		18,655	
Net	<u>694,997,400</u>	<u>692,247,370</u>	<u>2,750,030</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Training and Continuing Education			
Main Estimate.....	85,675,600		
Personnel Services.....		14,412,784	
Grants/Transfer Payments.....		31,140,623	
Transportation.....		420,055	
Communication.....		701,653	
Supplies and Services.....		2,601,546	
Debt Servicing.....		1,927	
Other Operating.....		1,094,522	
Social Assistance Related.....		35,881,816	
Minor Capital.....		225,503	
Recoveries into Appropriation.....		(4,114,282)	
Net	<u>85,675,600</u>	<u>82,366,147</u>	<u>3,309,453</u>
6. Support for Post-Secondary Education			
Main Estimate.....	325,953,300		
Special Warrant.....	9,255,500		
Personnel Services.....		2,102,692	
Grants/Transfer Payments.....		324,766,741	
Transportation.....		5,953	
Communication.....		111,933	
Supplies and Services.....		585,381	
Debt Servicing.....		5,565,419	
Other Operating.....		(1,096,328)	
Minor Capital.....		21,540	
Net	<u>335,208,800</u>	<u>332,063,331</u>	<u>3,145,469</u>
7. Capital grants			
Main Estimate.....	36,122,900		
Grants/Transfer Payments.....		40,622,900	
Recoveries into Appropriation.....		(4,500,000)	
Net	<u>36,122,900</u>	<u>36,122,900</u>	<u>-</u>
8. Amortization of Capital Assets			
Main Estimate.....	1,787,300		
Special Warrant.....	25,000		
Amortization.....		1,750,375	
Net	<u>1,812,300</u>	<u>1,750,375</u>	<u>61,925</u>
Department Total	<u>1,199,431,300</u>	<u>1,187,353,601</u>	<u>12,077,699</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	1,179,022,800		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer**.....	80,400		
Special Warrant.....	19,328,100		
Personnel Services.....		40,652,674	
Grants/Transfer Payments.....		1,085,021,363	
Transportation.....		1,693,843	
Communication.....		2,624,171	
Supplies and Services.....		17,036,641	
Debt Servicing.....		5,573,154	
Other Operating.....		4,812,344	
Social Assistance Related.....		36,026,224	
Minor Capital.....		777,094	
Amortization.....		1,750,375	
Recoveries into Appropriation.....		(8,614,282)	
	<u>1,199,431,300</u>	<u>1,187,353,601</u>	<u>12,077,699</u>

**EMPLOYEE BENEFITS AND OTHER PAYMENTS**

1. Employee Benefits and Other Payments			
Main Estimate.....	50,753,900		
Personnel Services.....		113,739,846	
Recoveries into Appropriation.....		(61,250,864)	
Net	<u>50,753,900</u>	<u>52,488,982</u>	<u>(1,735,082)</u>
Department Total	<u>50,753,900</u>	<u>52,488,982</u>	<u>(1,735,082)</u>

Expenditure Summary by Category			
Main Estimate.....	50,753,900		
Personnel Services.....		113,739,846	
Recoveries into Appropriation.....		(61,250,864)	
	<u>50,753,900</u>	<u>52,488,982</u>	<u>(1,735,082)</u>

**FAMILY SERVICES AND HOUSING (IX)****FAMILY SERVICES**

1. Administration and Finance			
Main Estimate.....	7,498,600		
Main Estimate Transfer**.....	24,700		
Personnel Services.....		5,540,060	
Transportation.....		181,750	
Communication.....		274,873	
Supplies and Services.....		2,234,585	
Debt Servicing.....		(550)	
Other Operating.....		(1,381,212)	
Minor Capital.....		448,946	
Net	<u>7,523,300</u>	<u>7,298,452</u>	<u>224,848</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Employment and Income Assistance			
Main Estimate.....	355,317,300		
Main Estimate Transfer**.....	4,990		
Personnel Services.....		21,148,044	
Grants/Transfer Payments.....		3,313,000	
Transportation.....		301,558	
Communication.....		1,307,590	
Supplies and Services.....		2,467,346	
Debt Servicing.....		2,308	
Other Operating.....		4,658,440	
Social Assistance Related.....		314,360,607	
Minor Capital.....		56,001	
Net	<u>355,322,290</u>	<u>347,614,894</u>	<u>7,707,396</u>
3. Community Living			
Main Estimate.....	131,060,300		
Special Warrant.....	870,100		
Personnel Services.....		41,504,492	
Grants/Transfer Payments.....		20,943,909	
Transportation.....		1,095,089	
Communication.....		717,964	
Supplies and Services.....		3,921,680	
Debt Servicing.....		1,374	
Other Operating.....		1,393,859	
Social Assistance Related.....		61,367,674	
Minor Capital.....		322,244	
Net	<u>131,930,400</u>	<u>131,268,285</u>	<u>662,115</u>
4. Child and Family Services			
Main Estimate.....	204,666,200		
Main Estimate Transfer**.....	114,855		
Special Warrant.....	7,757,300		
Personnel Services.....		12,063,052	
Grants/Transfer Payments.....		126,479,497	
Transportation.....		455,249	
Communication.....		563,033	
Supplies and Services.....		2,688,577	
Debt Servicing.....		1,367	
Other Operating.....		2,739,389	
Social Assistance Related.....		65,969,047	
Minor Capital.....		32,883	
Net	<u>212,538,355</u>	<u>210,992,094</u>	<u>1,546,261</u>
5. Amortization of Capital Assets			
Main Estimate.....	3,177,400		
Special Warrant.....	1,300		
Amortization.....		2,948,304	
Net	<u>3,178,700</u>	<u>2,948,304</u>	<u>230,396</u>
Sub Total	<u>710,493,045</u>	<u>700,122,029</u>	<u>10,371,016</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>HOUSING</b>			
1. Housing Executive			
Main Estimate.....	253,300		
Main Estimate Transfer**.....	166,000		
Personnel Services.....		556,696	
Transportation.....		17,739	
Communication.....		17,076	
Supplies and Services.....		10,302	
Debt Servicing.....		25	
Other Operating.....		12,994	
Recoveries into Appropriation.....		(216,039)	
Net	<u>419,300</u>	<u>398,793</u>	<u>20,507</u>
2. Housing Program Support			
Main Estimate.....	5,437,200		
Personnel Services.....		3,822,411	
Transportation.....		35,104	
Communication.....		105,628	
Supplies and Services.....		612,383	
Debt Servicing.....		605	
Other Operating.....		888,591	
Minor Capital.....		17,946	
Recoveries into Appropriation.....		(768,600)	
Net	<u>5,437,200</u>	<u>4,714,068</u>	<u>723,132</u>
3. The Manitoba Housing and Renewal Corporation			
Main Estimate.....	38,873,100		
Grants/Transfer Payments.....		38,386,700	
Recoveries into Appropriation.....		(730,218)	
Net	<u>38,873,100</u>	<u>37,656,482</u>	<u>1,216,618</u>
4. Amortization of Capital Assets			
Main Estimate.....	433,600		
Amortization.....		397,935	
Net	<u>433,600</u>	<u>397,935</u>	<u>35,665</u>
Sub Total	<u>45,163,200</u>	<u>43,167,278</u>	<u>1,995,922</u>
Department Total	<u>755,656,245</u>	<u>743,289,307</u>	<u>12,366,938</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	746,717,000		
Main Estimate Transfer**.....	310,545		
Special Warrant.....	8,628,700		
Personnel Services.....		84,634,755	
Grants/Transfer Payments.....		189,123,106	
Transportation.....		2,086,489	
Communication.....		2,986,164	
Supplies and Services.....		11,934,873	
Debt Servicing.....		5,129	
Other Operating.....		8,312,061	
Social Assistance Related.....		441,697,328	
Minor Capital.....		878,020	
Amortization.....		3,346,239	
Recoveries into Appropriation.....		(1,714,857)	
	<u>755,656,245</u>	<u>743,289,307</u>	<u>12,366,938</u>

**FINANCE (VII)****1. Administration and Finance**

Main Estimate.....	1,731,500		
Main Estimate Transfer**.....	34,000		
Special Warrant.....	103,000		
Personnel Services.....		1,110,955	
Transportation.....		36,481	
Communication.....		123,056	
Supplies and Services.....		173,653	
Debt Servicing.....		6	
Other Operating.....		360,778	
Minor Capital.....		343	
Net	<u>1,868,500</u>	<u>1,805,272</u>	<u>63,228</u>

**2. Treasury**

Main Estimate.....	1,831,600		
Personnel Services.....		1,310,830	
Transportation.....		8,002	
Communication.....		25,014	
Supplies and Services.....		134,635	
Debt Servicing.....		181,706	
Other Operating.....		30,530	
Minor Capital.....		26,801	
Net	<u>1,831,600</u>	<u>1,717,518</u>	<u>114,082</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Comptroller			
Main Estimate.....	6,706,900		
Main Estimate Transfer** .....	4,783,100		
Personnel Services.....		6,296,564	
Transportation.....		43,451	
Communication.....		379,265	
Supplies and Services.....		2,447,286	
Debt Servicing.....		294	
Other Operating.....		1,819,103	
Minor Capital.....		133,133	
Recoveries into Appropriation.....		(339,083)	
Net	<u>11,490,000</u>	<u>10,780,013</u>	<u>709,987</u>
4. Taxation			
Main Estimate.....	15,393,500		
Special Warrant.....	9,200,000		
Personnel Services.....		8,812,434	
Transportation.....		349,455	
Communication.....		516,375	
Supplies and Services.....		1,393,241	
Debt Servicing.....		216	
Other Operating.....		13,030,587	
Minor Capital.....		21,196	
Net	<u>24,593,500</u>	<u>24,123,504</u>	<u>469,996</u>
5. Federal-Provincial Relations and Research			
Main Estimate.....	1,910,300		
Personnel Services.....		1,308,391	
Transportation.....		72,544	
Communication.....		152,661	
Supplies and Services.....		140,004	
Debt Servicing.....		3	
Other Operating.....		155,435	
Minor Capital.....		16,812	
Net	<u>1,910,300</u>	<u>1,845,850</u>	<u>64,450</u>
6. Insurance and Risk Management			
Main Estimate.....	355,800		
Personnel Services.....		278,484	
Transportation.....		1,600	
Communication.....		5,267	
Supplies and Services.....		24,745	
Other Operating.....		1,176,664	
Minor Capital.....		2,139	
Recoveries into Appropriation.....		(1,160,067)	
Net	<u>355,800</u>	<u>328,832</u>	<u>26,968</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Treasury Board Secretariat			
Main Estimate.....	3,260,900		
Personnel Services.....		2,462,466	
Transportation.....		16,360	
Communication.....		48,665	
Supplies and Services.....		311,069	
Other Operating.....		143,158	
Minor Capital.....		21,984	
Net	<u>3,260,900</u>	<u>3,003,702</u>	<u>257,198</u>
8. Office of Information Technology			
Main Estimate.....	4,549,800		
Personnel Services.....		1,490,435	
Transportation.....		121,268	
Communication.....		133,827	
Supplies and Services.....		704,313	
Debt Servicing.....		405	
Other Operating.....		667,631	
Minor Capital.....		829,357	
Recoveries into Appropriation.....		(46,967)	
Net	<u>4,549,800</u>	<u>3,900,269</u>	<u>649,531</u>
9. Amortization of Capital Assets			
Main Estimate.....	785,800		
Amortization.....		758,543	
Net	<u>785,800</u>	<u>758,543</u>	<u>27,257</u>
10. Net Tax Credit Payments			
Main Estimate.....	181,800,000		
Grants/Transfer Payments.....		189,890,279	
Recoveries into Appropriation.....		(12,165,400)	
Net	<u>181,800,000</u>	<u>177,724,879</u>	<u>4,075,121</u>
11. Public Debt (Statutory)			
Main Estimate.....	465,322,043		
Transportation.....		76,541	
Communication.....		195,844	
Supplies and Services.....		116,494	
Debt Servicing.....		464,898,676	
Other Operating.....		34,488	
Net	<u>465,322,043</u>	<u>465,322,043</u>	<u>-</u>
Department Total	<u>697,768,243</u>	<u>691,310,425</u>	<u>6,457,818</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	683,648,143		
Main Estimate Transfer**.....	4,817,100		
Special Warrant.....	9,303,000		
Personnel Services.....		23,070,559	
Grants/Transfer Payments.....		189,890,279	
Transportation.....		725,702	
Communication.....		1,579,974	
Supplies and Services.....		5,445,440	
Debt Servicing.....		465,081,306	
Other Operating.....		17,418,374	
Minor Capital.....		1,051,765	
Amortization.....		758,543	
Recoveries into Appropriation.....		(13,711,517)	
	<u>697,768,243</u>	<u>691,310,425</u>	<u>6,457,818</u>

**HEALTH (XXI)****1. Administration and Finance**

Main Estimate.....	7,760,200		
Personnel Services.....		5,050,098	
Grants/Transfer Payments.....		1,500	
Transportation.....		187,784	
Communication.....		518,760	
Supplies and Services.....		510,834	
Debt Servicing.....		16,956	
Other Operating.....		409,607	
Minor Capital.....		523,748	
Net	<u>7,760,200</u>	<u>7,219,287</u>	<u>540,913</u>

**2. Program Support Services**

Main Estimate.....	25,739,800		
Special Warrant.....	1,198,500		
Personnel Services.....		13,300,968	
Grants/Transfer Payments.....		4,010,395	
Transportation.....		174,962	
Communication.....		861,749	
Supplies and Services.....		1,547,604	
Debt Servicing.....		951	
Other Operating.....		6,366,889	
Minor Capital.....		213,384	
Net	<u>26,938,300</u>	<u>26,476,902</u>	<u>461,398</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. External Programs and Operations</b>			
Main Estimate.....	63,688,900		
Personnel Services.....		33,197,795	
Grants/Transfer Payments.....		5,428,888	
Transportation.....		3,104,205	
Communication.....		947,509	
Supplies and Services.....		16,462,408	
Debt Servicing.....		2,080	
Other Operating.....		1,187,675	
Social Assistance Related.....		19,917	
Minor Capital.....		1,386,407	
Net	<u>63,688,900</u>	<u>61,736,884</u>	<u>1,952,016</u>
<b>4. Health Services Insurance Fund</b>			
Main Estimate.....	1,937,706,900		
Main Estimate Transfer**.....	10,000,000		
Special Warrant.....	155,938,800		
Personnel Services.....		1,552,586	
Grants/Transfer Payments.....		2,135,838,380	
Communication.....		191,444	
Supplies and Services.....		306,042	
Debt Servicing.....		(15,381)	
Other Operating.....		(9,844,537)	
Social Assistance Related.....		(15,494,088)	
Net	<u>2,103,645,700</u>	<u>2,112,534,446</u>	<u>(8,888,746)</u>
<b>5. Addictions Foundation of Manitoba</b>			
Main Estimate.....	10,367,800		
Grants/Transfer Payments.....		10,367,800	
Net	<u>10,367,800</u>	<u>10,367,800</u>	<u>-</u>
<b>6. Capital Grants</b>			
Main Estimate.....	72,716,500		
Grants/Transfer Payments.....		67,961,230	
Supplies and Services.....		1,002,711	
Other Operating.....		33,024	
Recoveries into Appropriation.....		(5,000,000)	
Net	<u>72,716,500</u>	<u>63,996,965</u>	<u>8,719,535</u>
<b>7. Amortization of Capital Assets</b>			
Main Estimate.....	1,326,300		
Special Warrant.....	13,900		
Amortization.....		1,274,578	
Net	<u>1,340,200</u>	<u>1,274,578</u>	<u>65,622</u>
<b>8. Health Information Network</b>			
Special Warrant.....	33,000,000		
Grants/Transfer Payments.....		26,397,378	
Net	<u>33,000,000</u>	<u>26,397,378</u>	<u>6,602,622</u>
<b>Department Total</b>	<u>2,319,457,600</u>	<u>2,310,004,240</u>	<u>9,453,360</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	2,119,306,400		
Main Estimate Transfer**.....	10,000,000		
Special Warrant.....	190,151,200		
Personnel Services.....		53,101,447	
Grants/Transfer Payments.....		2,250,005,571	
Transportation.....		3,466,951	
Communication.....		2,519,462	
Supplies and Services.....		19,829,599	
Debt Servicing.....		4,606	
Other Operating.....		(1,847,342)	
Social Assistance Related.....		(15,474,171)	
Minor Capital.....		2,123,539	
Amortization.....		1,274,578	
Recoveries into Appropriation.....		(5,000,000)	
	<u>2,319,457,600</u>	<u>2,310,004,240</u>	<u>9,453,360</u>

**HIGHWAYS AND GOVERNMENT SERVICES (XV)****HIGHWAYS****1. Administration and Finance**

Main Estimate.....	5,568,400		
Main Estimate Transfer*.....	367,800		
Main Estimate Transfer**.....	24,990		
Personnel Services.....		3,913,695	
Transportation.....		112,749	
Communication.....		195,311	
Supplies and Services.....		609,916	
Debt Servicing.....		(2,783)	
Other Operating.....		605,355	
Minor Capital.....		157,059	
Net	<u>5,961,190</u>	<u>5,591,302</u>	<u>369,888</u>

**2. Highways and Transportation Programs**

Main Estimate.....	61,149,500		
Main Estimate Transfer**.....	4,000		
Special Warrant.....	1,900,000		
Personnel Services.....		38,168,085	
Grants/Transfer Payments.....		4,558,458	
Transportation.....		2,234,177	
Communication.....		2,022,021	
Supplies and Services.....		13,818,641	
Debt Servicing.....		34,896	
Other Operating.....		3,298,885	
Minor Capital.....		263,690	
Recoveries into Appropriation.....		(1,419,171)	
Net	<u>63,053,500</u>	<u>62,979,682</u>	<u>73,818</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Infrastructure Works</b>			
Main Estimate.....	167,929,700		
Special Warrant.....	3,000,000		
Personnel Services.....		43,326,903	
Grants/Transfer Payments.....		2,012,188	
Transportation.....		4,464,722	
Communication.....		2,351,669	
Supplies and Services.....		139,541,440	
Debt Servicing.....		10,034	
Other Operating.....		5,385,084	
Minor Capital.....		6,093,236	
Recoveries into Appropriation.....		(32,762,860)	
Net	<u>170,929,700</u>	<u>170,422,416</u>	<u>507,284</u>
<b>4. Amortization of Capital Assets</b>			
Main Estimate.....	3,498,400		
Amortization.....		3,473,152	
Net	<u>3,498,400</u>	<u>3,473,152</u>	<u>25,248</u>
<b>Sub Total</b>	<u>243,442,790</u>	<u>242,466,552</u>	<u>976,238</u>
<b>GOVERNMENT SERVICES</b>			
<b>1. Administration</b>			
Main Estimate.....	2,960,400		
Personnel Services.....		2,068,461	
Transportation.....		42,962	
Communication.....		114,874	
Supplies and Services.....		289,591	
Debt Servicing.....		(77)	
Other Operating.....		217,130	
Minor Capital.....		43,712	
Net	<u>2,960,400</u>	<u>2,776,653</u>	<u>183,747</u>
<b>2. Property Management</b>			
Main Estimate.....	26,731,100		
Personnel Services.....		18,192,950	
Grants/Transfer Payments.....		795,000	
Transportation.....		556,673	
Communication.....		379,185	
Supplies and Services.....		35,347,402	
Debt Servicing.....		131	
Other Operating.....		12,819,175	
Minor Capital.....		537,575	
Recoveries into Appropriation.....		(43,355,533)	
Net	<u>26,731,100</u>	<u>25,272,558</u>	<u>1,458,542</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Supply and Services			
Main Estimate.....	6,378,100		
Special Warrant.....	290,000		
Personnel Services.....		7,691,427	
Transportation.....		258,155	
Communication.....		1,172,618	
Supplies and Services.....		4,421,787	
Debt Servicing.....		36	
Other Operating.....		9,263,898	
Minor Capital.....		1,428,968	
Recoveries into Appropriation.....		(18,115,731)	
Net	<u>6,668,100</u>	<u>6,121,158</u>	<u>546,942</u>
4. Accommodation Development			
Main Estimate.....	2,479,800		
Personnel Services.....		3,717,018	
Transportation.....		71,093	
Communication.....		196,503	
Supplies and Services.....		921,812	
Debt Servicing.....		251	
Other Operating.....		167,656	
Minor Capital.....		2,548,893	
Recoveries into Appropriation.....		(5,481,922)	
Net	<u>2,479,800</u>	<u>2,141,304</u>	<u>338,496</u>
5. Emergency Management Organization			
Main Estimate.....	1,292,500		
Personnel Services.....		710,431	
Transportation.....		89,562	
Communication.....		76,817	
Supplies and Services.....		225,071	
Debt Servicing.....		12	
Other Operating.....		123,917	
Minor Capital.....		38,796	
Net	<u>1,292,500</u>	<u>1,264,606</u>	<u>27,894</u>
6. Minor Capital Projects			
Main Estimate.....	5,683,300		
Transportation.....		40,854	
Communication.....		234,356	
Supplies and Services.....		4,742,454	
Debt Servicing.....		3,298	
Other Operating.....		(13,664,708)	
Minor Capital.....		13,133,594	
Net	<u>5,683,300</u>	<u>4,489,848</u>	<u>1,193,452</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Amortization of Capital Assets			
Main Estimate.....	8,136,500		
Amortization.....		7,639,785	
Net	<u>8,136,500</u>	<u>7,639,785</u>	<u>496,715</u>
Sub Total	<u>53,951,700</u>	<u>49,705,912</u>	<u>4,245,788</u>
Department Total	<u>297,394,490</u>	<u>292,172,464</u>	<u>5,222,026</u>
Expenditure Summary by Category			
Main Estimate.....	291,807,700		
Main Estimate Transfer*.....	367,800		
Main Estimate Transfer**.....	28,990		
Special Warrant.....	5,190,000		
Personnel Services.....		117,788,970	
Grants/Transfer Payments.....		7,365,646	
Transportation.....		7,870,947	
Communication.....		6,743,354	
Supplies and Services.....		199,918,114	
Debt Servicing.....		45,798	
Other Operating.....		18,216,392	
Minor Capital.....		24,245,523	
Amortization.....		11,112,937	
Recoveries into Appropriation.....		(101,135,217)	
	<u>297,394,490</u>	<u>292,172,464</u>	<u>5,222,026</u>

**INDUSTRY, TRADE AND MINES (X)**

1. Administration and Finance			
Main Estimate.....	3,781,300		
Personnel Services.....		2,508,817	
Grants/Transfer Payments.....		36,500	
Transportation.....		77,369	
Communication.....		110,743	
Supplies and Services.....		388,746	
Debt Servicing.....		(1,595)	
Other Operating.....		211,494	
Minor Capital.....		73,711	
Net	<u>3,781,300</u>	<u>3,405,785</u>	<u>375,515</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Business Services			
Main Estimate.....	24,803,100		
Special Warrant.....	9,474,300		
Personnel Services.....		5,010,473	
Grants/Transfer Payments.....		47,968,563	
Transportation.....		352,251	
Communication.....		1,009,440	
Supplies and Services.....		2,974,731	
Debt Servicing.....		6,317,418	
Other Operating.....		(224,361)	
Minor Capital.....		26,667	
Net	<u>34,277,400</u>	<u>63,435,182</u>	<u>(29,157,782)</u>
4. Economic Development			
Main Estimate.....	3,469,300		
Special Warrant.....	2,300,000		
Personnel Services.....		539,641	
Grants/Transfer Payments.....		3,992,001	
Transportation.....		27,218	
Communication.....		103,904	
Supplies and Services.....		104,559	
Other Operating.....		47,488	
Minor Capital.....		60	
Net	<u>5,769,300</u>	<u>4,814,871</u>	<u>954,429</u>
5. Amortization of Capital Assets			
Main Estimate.....	357,100		
Amortization.....		264,904	
Net	<u>357,100</u>	<u>264,904</u>	<u>92,196</u>
Sub Total	<u>44,185,100</u>	<u>71,920,742</u>	<u>(27,735,642)</u>

**ENERGY AND MINES**

1. Administration and Finance			
Main Estimate.....	1,349,500		
Special Warrant.....	42,300		
Personnel Services.....		815,335	
Transportation.....		29,084	
Communication.....		33,467	
Supplies and Services.....		72,160	
Debt Servicing.....		70	
Other Operating.....		98,728	
Minor Capital.....		8,638	
Net	<u>1,391,800</u>	<u>1,057,482</u>	<u>334,318</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Energy and Mineral Resources</b>			
Main Estimate.....	7,372,300		
Special Warrant.....	5,000,000		
Personnel Services.....		4,853,650	
Grants/Transfer Payments.....		5,000,000	
Transportation.....		410,925	
Communication.....		262,942	
Supplies and Services.....		1,191,314	
Debt Servicing.....		4,869	
Other Operating.....		565,326	
Minor Capital.....		53,880	
Net	<u>12,372,300</u>	<u>12,342,906</u>	<u>29,394</u>
<b>3. Industry Support Programs</b>			
Main Estimate.....	3,563,100		
Grants/Transfer Payments.....		1,639,430	
Debt Servicing.....		1,007,360	
Net	<u>3,563,100</u>	<u>2,646,790</u>	<u>916,310</u>
<b>4. Amortization of Capital Assets</b>			
Main Estimate.....	224,100		
Amortization.....		166,040	
Net	<u>224,100</u>	<u>166,040</u>	<u>58,060</u>
<b>Sub Total</b>	<u>17,551,300</u>	<u>16,213,218</u>	<u>1,338,082</u>
<b>Department Total</b>	<u>61,736,400</u>	<u>88,133,960</u>	<u>(26,397,560)</u>
<b>Expenditure Summary by Category</b>			
Main Estimate.....	44,919,800		
Special Warrant.....	16,816,600		
Personnel Services.....		13,727,916	
Grants/Transfer Payments.....		58,636,494	
Transportation.....		896,847	
Communication.....		1,520,496	
Supplies and Services.....		4,731,510	
Debt Servicing.....		7,328,122	
Other Operating.....		698,675	
Minor Capital.....		162,956	
Amortization.....		430,944	
	<u>61,736,400</u>	<u>88,133,960</u>	<u>(26,397,560)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>INTERGOVERNMENTAL AFFAIRS (X111)</b>			
<b>RURAL DEVELOPMENT</b>			
1. Administration and Finance			
Main Estimate.....	1,477,300		
Main Estimate Transfer**.....	107,300		
Personnel Services.....		1,192,056	
Transportation.....		58,405	
Communication.....		58,021	
Supplies and Services.....		118,045	
Debt Servicing.....		134	
Other Operating.....		109,885	
Minor Capital.....		1,966	
Net	<u>1,584,600</u>	<u>1,538,512</u>	<u>46,088</u>
2. Boards			
Main Estimate.....	1,083,900		
Personnel Services.....		565,787	
Transportation.....		31,282	
Communication.....		22,612	
Supplies and Services.....		108,230	
Debt Servicing.....		60	
Other Operating.....		49,933	
Minor Capital.....		13,973	
Recoveries into Appropriation.....		(741)	
Net	<u>1,083,900</u>	<u>791,136</u>	<u>292,764</u>
3. Small Business and Corporate Planning Services			
Main Estimate.....	1,085,700		
Main Estimate Transfer**.....	22,300		
Personnel Services.....		921,610	
Transportation.....		22,013	
Communication.....		25,106	
Supplies and Services.....		62,938	
Debt Servicing.....		38	
Other Operating.....		64,228	
Minor Capital.....		1,171	
Net	<u>1,108,000</u>	<u>1,097,104</u>	<u>10,896</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>4. Local Government Services</b>			
Main Estimate.....	11,361,200		
Main Estimate Transfer**.....	24,990		
Personnel Services.....		7,538,506	
Grants/Transfer Payments.....		15,600,687	
Transportation.....		370,428	
Communication.....		215,448	
Supplies and Services.....		1,373,986	
Debt Servicing.....		330	
Other Operating.....		1,057,356	
Minor Capital.....		142,151	
Recoveries into Appropriation.....		(15,643,242)	
Net	<u>11,386,190</u>	<u>10,655,650</u>	<u>730,540</u>
<b>5. Rural Economic Development</b>			
Main Estimate.....	6,446,200		
Personnel Services.....		4,451,363	
Grants/Transfer Payments.....		544,986	
Transportation.....		157,653	
Communication.....		115,333	
Supplies and Services.....		518,063	
Debt Servicing.....		421	
Other Operating.....		301,563	
Minor Capital.....		77,044	
Net	<u>6,446,200</u>	<u>6,166,426</u>	<u>279,774</u>
<b>6. Rural Economic Programs</b>			
Main Estimate.....	21,000,000		
Special Warrant.....	124,300		
Personnel Services.....		1,841,613	
Grants/Transfer Payments.....		15,722,664	
Transportation.....		252,685	
Communication.....		479,641	
Supplies and Services.....		631,142	
Debt Servicing.....		739,970	
Other Operating.....		192,635	
Social Assistance Related.....		483	
Minor Capital.....		18,810	
Net	<u>21,124,300</u>	<u>19,879,643</u>	<u>1,244,657</u>
<b>7. Capital Grants</b>			
Main Estimate.....	8,470,000		
Grants/Transfer Payments.....		15,470,000	
Recoveries into Appropriation.....		(7,000,000)	
Net	<u>8,470,000</u>	<u>8,470,000</u>	<u>-</u>
<b>8. Amortization of Capital Assets</b>			
Main Estimate.....	413,900		
Amortization.....		410,927	
Net	<u>413,900</u>	<u>410,927</u>	<u>2,973</u>
<b>Sub Total</b>	<u>51,617,090</u>	<u>49,009,398</u>	<u>2,607,692</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>URBAN AFFAIRS</b>			
1. Administration			
Main Estimate.....	253,300		
Personnel Services.....		7,023	
Other Operating.....		216,039	
Net	<u>253,300</u>	<u>223,062</u>	<u>30,238</u>
2. Financial Assistance to the City of Winnipeg			
Main Estimate.....	28,651,500		
Special Warrant.....	5,114,000		
Grants/Transfer Payments.....		52,722,293	
Recoveries into Appropriation.....		(18,875,000)	
Net	<u>33,765,500</u>	<u>33,847,293</u>	<u>(81,793)</u>
3. Urban Affairs Program Support			
Main Estimate.....	4,056,000		
Personnel Services.....		730,383	
Grants/Transfer Payments.....		1,834,757	
Transportation.....		26,826	
Communication.....		73,637	
Supplies and Services.....		366,442	
Debt Servicing.....		35	
Other Operating.....		625,748	
Minor Capital.....		578	
Net	<u>4,056,000</u>	<u>3,658,406</u>	<u>397,594</u>
4. Capital Grants			
Main Estimate.....	22,805,600		
Main Estimate Transfer*.....	496,881		
Grants/Transfer Payments.....		28,079,380	
Communication.....		6,542	
Supplies and Services.....		216,558	
Recoveries into Appropriation.....		(5,000,000)	
Net	<u>23,302,481</u>	<u>23,302,480</u>	<u>1</u>
5. Amortization of Capital Assets			
Main Estimate.....	2,100		
Amortization.....		2,055	
Net	<u>2,100</u>	<u>2,055</u>	<u>45</u>
Sub Total	<u>61,379,381</u>	<u>61,033,296</u>	<u>346,085</u>
Department Total	<u>112,996,471</u>	<u>110,042,694</u>	<u>2,953,777</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	107,106,700		
Main Estimate Transfer*.....	496,881		
Main Estimate Transfer**.....	154,590		
Special Warrant.....	5,238,300		
Personnel Services.....		17,248,341	
Grants/Transfer Payments.....		129,974,767	
Transportation.....		919,292	
Communication.....		996,340	
Supplies and Services.....		3,395,404	
Debt Servicing.....		740,988	
Other Operating.....		2,617,387	
Social Assistance Related.....		483	
Minor Capital.....		255,693	
Amortization.....		412,982	
Recoveries into Appropriation.....		(46,518,983)	
	<u>112,996,471</u>	<u>110,042,694</u>	<u>2,953,777</u>

**JUSTICE (IV)****1. Administration and Finance**

Main Estimate.....	3,909,800		
Main Estimate Transfer**.....	31,800		
Special Warrant.....	75,100		
Personnel Services.....		3,088,420	
Transportation.....		68,004	
Communication.....		96,923	
Supplies and Services.....		340,759	
Debt Servicing.....		53	
Other Operating.....		379,434	
Minor Capital.....		29,923	
Net	<u>4,016,700</u>	<u>4,003,516</u>	<u>13,184</u>

**2. Criminal Justice**

Main Estimate.....	74,700,600		
Main Estimate Transfer***.....	1,155,000		
Special Warrant.....	1,001,100		
Personnel Services.....		10,512,441	
Grants/Transfer Payments.....		1,448,638	
Transportation.....		1,015,119	
Communication.....		371,159	
Supplies and Services.....		58,988,922	
Debt Servicing.....		3,467	
Other Operating.....		4,478,172	
Minor Capital.....		96,619	
Recoveries into Appropriation.....		(82,323)	
Net	<u>76,856,700</u>	<u>76,832,214</u>	<u>24,486</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Civil Justice			
Main Estimate.....	21,926,200		
Personnel Services.....		10,487,836	
Grants/Transfer Payments.....		50,000	
Transportation.....		242,583	
Communication.....		121,589	
Supplies and Services.....		8,650,642	
Debt Servicing.....		86	
Other Operating.....		426,553	
Minor Capital.....		7,457	
Net	<u>21,926,200</u>	<u>19,986,746</u>	<u>1,939,454</u>
4. Corrections			
Main Estimate.....	70,544,300		
Main Estimate Transfer**.....	380,000		
Main Estimate Transfer***.....	159,300		
Special Warrant.....	4,287,300		
Personnel Services.....		58,968,724	
Grants/Transfer Payments.....		157,170	
Transportation.....		912,213	
Communication.....		648,827	
Supplies and Services.....		10,002,492	
Debt Servicing.....		616	
Other Operating.....		4,064,828	
Minor Capital.....		513,593	
Recoveries into Appropriation.....		(28,380)	
Net	<u>75,370,900</u>	<u>75,240,083</u>	<u>130,817</u>
5. Courts			
Main Estimate.....	32,747,000		
Main Estimate Transfer**.....	892,000		
Main Estimate Transfer***.....	9,300		
Special Warrant.....	664,300		
Personnel Services.....		26,483,783	
Grants/Transfer Payments.....		9,300	
Transportation.....		1,715,441	
Communication.....		1,091,715	
Supplies and Services.....		2,913,370	
Debt Servicing.....		3,496	
Other Operating.....		1,859,393	
Minor Capital.....		207,819	
Net	<u>34,312,600</u>	<u>34,284,317</u>	<u>28,283</u>
6. Amortization of Capital Assets			
Main Estimate.....	1,365,000		
Special Warrant.....	11,800		
Amortization.....		1,319,090	
Net	<u>1,376,800</u>	<u>1,319,090</u>	<u>57,710</u>
Department Total	<u>213,859,900</u>	<u>211,665,966</u>	<u>2,193,934</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	205,192,900		
Main Estimate Transfer**.....	1,303,800		
Main Estimate Transfer***.....	1,323,600		
Special Warrant.....	6,039,600		
Personnel Services.....		109,541,204	
Grants/Transfer Payments.....		1,665,108	
Transportation.....		3,953,360	
Communication.....		2,330,213	
Supplies and Services.....		80,896,185	
Debt Servicing.....		7,718	
Other Operating.....		11,208,380	
Minor Capital.....		855,411	
Amortization.....		1,319,090	
Recoveries into Appropriation.....		(110,703)	
	<u>213,859,900</u>	<u>211,665,966</u>	<u>2,193,934</u>

**LABOUR (XI)****1. Labour Executive**

Main Estimate.....	506,400		
Main Estimate Transfer**.....	63,100		
Personnel Services.....		498,121	
Grants/Transfer Payments.....			
Transportation.....		28,382	
Communication.....		18,188	
Supplies and Services.....		11,054	
Other Operating.....		13,327	
Net	<u>569,500</u>	<u>569,072</u>	<u>428</u>

**2. Labour Programs**

Main Estimate.....	13,231,000		
Main Estimate Transfer**.....	4,990		
Personnel Services.....		9,800,816	
Transportation.....		415,603	
Communication.....		440,006	
Supplies and Services.....		1,314,298	
Debt Servicing.....		31	
Other Operating.....		987,437	
Minor Capital.....		222,338	
Net	<u>13,235,990</u>	<u>13,180,529</u>	<u>55,461</u>

**3. Amortization of Capital Assets**

Main Estimate.....	320,400		
Amortization.....		373,956	
Net	<u>320,400</u>	<u>373,956</u>	<u>(53,556)</u>
Sub Total	<u>14,125,890</u>	<u>14,123,557</u>	<u>2,333</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CULTURE, HERITAGE AND CITIZENSHIP</b>			
4. Citizenship and Multiculturalism			
Main Estimate.....	7,722,300		
Personnel Services.....		1,776,087	
Grants/Transfer Payments.....		5,135,899	
Transportation.....		41,714	
Communication.....		152,181	
Supplies and Services.....		231,571	
Debt Servicing.....		358	
Other Operating.....		191,029	
Minor Capital.....		38,465	
Net	7,722,300	7,567,304	154,996
Sub Total	7,722,300	7,567,304	154,996
Department Total	21,848,190	21,690,861	157,329
Expenditure Summary by Category			
Main Estimate.....	21,780,100		
Main Estimate Transfer**.....	68,090		
Personnel Services.....		12,075,024	
Grants/Transfer Payments.....		5,135,899	
Transportation.....		485,699	
Communication.....		610,375	
Supplies and Services.....		1,556,923	
Debt Servicing.....		389	
Other Operating.....		1,191,793	
Minor Capital.....		260,803	
Amortization.....		373,956	
	21,848,190	21,690,861	157,329

**SENIORS DIRECTORATE (XXIV)**

1. Seniors Directorate			
Main Estimate.....	927,200		
Personnel Services.....		514,920	
Grants/Transfer Payments.....		191,000	
Transportation.....		34,471	
Communication.....		77,512	
Supplies and Services.....		67,817	
Debt Servicing.....		35	
Other Operating.....		29,875	
Minor Capital.....		845	
Net	927,200	916,475	10,725

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Amortization of Capital Assets			
Main Estimate.....	1,800		
Amortization.....		1,763	
Net	<u>1,800</u>	<u>1,763</u>	<u>37</u>
Department Total	<u>929,000</u>	<u>918,238</u>	<u>10,725</u>
Expenditure Summary by Category			
Main Estimate.....	929,000		
Personnel Services.....		514,920	
Grants/Transfer Payments.....		191,000	
Transportation.....		34,471	
Communication.....		77,512	
Supplies and Services.....		67,817	
Debt Servicing.....		35	
Other Operating.....		29,875	
Minor Capital.....		845	
Amortization.....		1,763	
	<u>929,000</u>	<u>918,238</u>	<u>10,762</u>

**SPORT (XXVIII)**

1. Sport			
Main Estimate.....	10,555,100		
Personnel Services.....		15,468	
Grants/Transfer Payments.....		15,499,100	
Transportation.....		1,532	
Communication.....		4,889	
Supplies and Services.....		16,740	
Other Operating.....		7,132	
Recoveries into Appropriation.....		(5,000,000)	
Net	<u>10,555,100</u>	<u>10,544,861</u>	<u>10,239</u>
2. Amortization of Capital Assets			
Main Estimate.....	1,700		
Amortization.....		1,589	
Net	<u>1,700</u>	<u>1,589</u>	<u>111</u>
Department Total	<u>10,556,800</u>	<u>10,546,450</u>	<u>10,350</u>
Expenditure Summary by Category			
Main Estimate.....	10,556,800		
Personnel Services.....		15,468	
Grants/Transfer Payments.....		15,499,100	
Transportation.....		1,532	
Communication.....		4,889	
Supplies and Services.....		16,740	
Other Operating.....		7,132	
Amortization.....		1,589	
Recoveries into Appropriation.....		(5,000,000)	
	<u>10,556,800</u>	<u>10,546,450</u>	<u>10,350</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>STATUS OF WOMEN (XXII)</b>			
1. Status of Women			
Main Estimate.....	1,176,700		
Personnel Services.....		621,803	
Grants/Transfer Payments.....		98,400	
Transportation.....		24,928	
Communication.....		90,752	
Supplies and Services.....		158,892	
Debt Servicing.....		60	
Other Operating.....		97,337	
Minor Capital.....		7,900	
Net	<u>1,176,700</u>	<u>1,100,072</u>	<u>76,628</u>
2. Amortization of Capital Assets			
Main Estimate.....	25,600		
Amortization.....		24,394	
Net	<u>25,600</u>	<u>24,394</u>	<u>1,206</u>
Department Total	<u>1,202,300</u>	<u>1,124,466</u>	<u>77,834</u>
Expenditure Summary by Category			
Main Estimate.....	1,202,300		
Personnel Services.....		621,803	
Grants/Transfer Payments.....		98,400	
Transportation.....		24,928	
Communication.....		90,752	
Supplies and Services.....		158,892	
Debt Servicing.....		60	
Other Operating.....		97,337	
Minor Capital.....		7,900	
Amortization.....		24,394	
	<u>1,202,300</u>	<u>1,124,466</u>	<u>77,834</u>
<b>ENABLING APPROPRIATIONS (XXVI)</b>			
1. Canada - Manitoba Enabling Vote			
Main Estimate.....	16,330,800		
Main Estimate Transfer*.....	(2,064,681)		
Net	<u>14,266,119</u>	<u>-</u>	<u>14,266,119</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Personnel Services.....		73,926	
Grants/Transfer Payments.....		1,282,112	
Transportation.....		23,898	
Communication.....		6,008	
Supplies and Services.....		217,861	
Other Operating.....		22,352	
Minor Capital.....		7,702	
Net	<u>3,400,000</u>	<u>1,633,859</u>	<u>1,766,141</u>
3. Justice Initiatives			
Main Estimate.....	1,500,000		
Main Estimate Transfer*** .....	(1,462,520)		
Net	<u>37,480</u>	<u>-</u>	<u>37,480</u>
4. Internal Reform, Workforce Adjustment and			
General Salary Increases			
Main Estimate.....	20,000,000		
Main Estimate Transfer** .....	(18,377,756)		
Special Warrant.....	9,700,000		
Grants/Transfer Payments.....		30,593,300	
Supplies and Services.....		(11,232,384)	
Amortization.....		294,019	
Net	<u>11,322,244</u>	<u>19,654,935</u>	<u>(8,332,691)</u>
Department Total	<u>29,025,843</u>	<u>21,288,794</u>	<u>7,737,049</u>
Expenditure Summary by Category			
Main Estimate.....	41,230,800		
Main Estimate Transfer* .....	(2,064,681)		
Main Estimate Transfer** .....	(18,377,756)		
Main Estimate Transfer*** .....	(1,462,520)		
Special Warrant.....	9,700,000		
Personnel Services.....		73,926	
Grants/Transfer Payments.....		31,875,412	
Transportation.....		23,898	
Communication.....		6,008	
Supplies and Services.....		(11,014,523)	
Other Operating.....		22,352	
Minor Capital.....		7,702	
Amortization.....		294,019	
	<u>29,025,843</u>	<u>21,288,794</u>	<u>7,737,049</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>OTHER APPROPRIATIONS (XXVII)</b>			
1. Emergency Expenditures			
Main Estimate.....	23,500,000		
Special Warrant.....	115,502,400		
Personnel Services.....		8,124,272	
Grants/Transfer Payments.....		100,043,907	
Transportation.....		12,938,722	
Communication.....		585,072	
Supplies and Services.....		11,821,505	
Debt Servicing.....		1,241	
Other Operating.....		1,715,207	
Minor Capital.....		949,624	
Net	<u>139,002,400</u>	<u>136,179,550</u>	<u>2,822,850</u>
2. Urban Economic Development Initiatives			
Main Estimate.....	17,500,000		
Grants/Transfer Payments.....		14,409,536	
Communication.....		49,348	
Net	<u>17,500,000</u>	<u>14,458,884</u>	<u>3,041,116</u>
3. Canada-Manitoba Infrastructure Program - Capital			
Main Estimate.....	6,127,100		
Personnel Services.....		264,639	
Grants/Transfer Payments.....		8,715,431	
Transportation.....		2,561	
Communication.....		71,175	
Supplies and Services.....		45,659	
Debt Servicing.....		6	
Other Operating.....		23,894	
Minor Capital.....		741	
Recoveries into Appropriation.....		(3,830,247)	
Amortization.....		6,753	
Net	<u>6,127,100</u>	<u>5,300,612</u>	<u>826,488</u>
4. Allowance for Losses and Expenditures			
Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	775,000		
Grants/Transfer Payments.....		219,576	
Debt Servicing.....		16,068	
Net	<u>775,000</u>	<u>235,644</u>	<u>539,356</u>
5. Capital Initiatives			
Main Estimate.....	55,000,000		
Grants/Transfer Payments.....		50,874,187	
Net	<u>55,000,000</u>	<u>50,874,187</u>	<u>4,125,813</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Millennium Fund			
Main Estimate.....	4,000,000		
Grants/Transfer Payments.....		2,329,820	
Communication.....		39,532	
Supplies and Services.....		101,992	
Other Operating.....		2,441	
Net	<u>4,000,000</u>	<u>2,473,785</u>	<u>1,526,215</u>
Department Total	<u>222,404,500</u>	<u>209,522,662</u>	<u>12,881,838</u>
Expenditure Summary by Category			
Main Estimate.....	106,902,100		
Special Warrant.....	115,502,400		
Personnel Services.....		8,388,911	
Grants/Transfer Payments.....		176,592,457	
Transportation.....		12,941,283	
Communication.....		745,127	
Supplies and Services.....		11,969,156	
Debt Servicing.....		17,315	
Other Operating.....		1,741,542	
Minor Capital.....		950,365	
Recoveries into Appropriation.....		(3,830,247)	
Amortization.....		6,753	
	<u>222,404,500</u>	<u>209,522,662</u>	<u>12,881,838</u>

## SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

### PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2000

	Capital Investment Authority \$	Expended on Acquisitions \$	Unexpended Balance \$	Writedowns \$	Net Acquisitions \$
Agriculture and Food	126,300	118,460	7,840	-	118,460
Conservation	620,300	1,058,874	(438,574)	-	1,058,874
Education and Training	59,700	59,650	50	-	59,650
Family Services and Housing	8,710,000	8,708,000	2,000	(3,068,000)	5,640,000
Finance	12,000,000	10,598,568	1,401,432	-	10,598,568
Health	20,700,000	8,146,251	12,553,749	(2,003,535)	6,142,716
Highways and Government Services	53,837,500	53,741,938	95,562	-	53,741,938
Enabling Appropriations	<u>35,600,000</u>	<u>37,002,232</u>	<u>(1,402,232)</u>	<u>(25,030,300)</u>	<u>11,971,932</u>
	<u>131,653,800</u>	<u>119,433,973</u>	<u>12,219,827</u>	<u>(30,101,835)</u>	<u>89,332,138</u>

NOTE: As a result of the transition to the new accounting policy for tangible capital assets, certain acquisition expenditures were initially charged to Part A using operating authority. These acquisitions should have been charged to Part B with a corresponding transfer of authority. This resulted in two departments being over-expended.



### INFORMATION PROVIDED UNDER STATUTORY REQUIREMENT

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# STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2000

	\$		\$
		Brought Forward	74,269
Bain, Doris.....	140	McQuistin, Chuck and Hilda.....	210
Bell, Bill.....	122	Mercado, Evelyn.....	88
Bergen, William.....	4,151	Merino, Charlotte.....	126
Budzey, Mark.....	1,591	Nilsson, Stephen.....	1373
Canadian Mennonite Bible College.....	58,107	Onoferson, Jo Ann.....	154
Concord College.....	8,456	Palma, Lucila M.....	112
Cundall, Penelope.....	129	Pontifex, Shirley.....	266
Doerksen, Helen.....	91	Prociuk, Shirley.....	126
Dueck, Annie.....	112	Providence College and Seminary.....	122,098
Eastman, Shane.....	293	R.M. of Siglunes.....	350
Edmonds, Frank.....	119	R.M. of Springfield.....	6,855
Hargreaves, Kathleen M.....	129	Schroeder, John.....	126
Howat, Brenda L.....	140	Shniderman, Fanny.....	140
Isenstein, Hannah.....	126	Steinbach Bible College.....	6,396
Kernaghan, Margaret.....	178	Termeer, Doris.....	207
Kramble, Walter.....	119	Town of Minnedosa.....	2,434
Lutes, Jack R.....	126	Vergie, Charles.....	2,608
Malone, Blanche.....	140	Young, Allen.....	126
		Zielke, Carl.....	910
Carried Forward	74,269		218,974



# STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2000

	\$	\$
<b>ABORIGINAL AND NORTHERN AFFAIRS</b>		
Communities Economic Development Fund - Business Loan Program.....	483,626	
Communities Economic Development Fund - Fisherman's Loan Program.....	305,601	789,227
<b>AGRICULTURE AND FOOD</b>		
Agricultural Crown Lands.....	21,304	
Manitoba Agriculture Credit Corporation.....	199,276	220,580
<b>CONSERVATION</b>		
Vendor Licenses.....		43,900
<b>CULTURE, HERITAGE AND TOURISM</b>		
Other.....		1,081
<b>EDUCATION AND TRAINING</b>		
Student Financial Assistance.....		1,237,926
<b>FAMILY SERVICES AND HOUSING</b>		
Employment and Income Assistance.....		1,405,297
<b>FINANCE</b>		
Corporation Capital Tax.....	108,305	
Health and Post Secondary Education Levy.....	43,954	
Retail Sales Tax.....	3,251,626	3,403,885
<b>HEALTH</b>		
Other.....		2,275
<b>HIGHWAYS AND GOVERNMENT SERVICES</b>		
Fees.....	5,740	
Security and Parking.....	123	5,863
<b>INDUSTRY, TRADE AND MINES</b>		
Energy Conservation Loan Fund.....	29,995	
Manitoba Homeowners Insulation Loan Program.....	25,610	
Other.....	74	55,679
<b>JUSTICE</b>		
Fines and Costs.....		1,093,002
<b>LABOUR</b>		
Fees.....		7,704
		8,266,419
<b>RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS</b>		
<b>CULTURE, HERITAGE AND TOURISM</b>		
Other.....		334
<b>EDUCATION AND TRAINING</b>		
Other.....		180
		8,265,905

**LATE ACCOUNTS**  
**PAID DURING THE YEAR ENDING MARCH 31, 2000 AS REQUIRED BY**  
**SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT**  
**(with comparative figures for Late Accounts paid up to June 30, 2000**  
**during the year ending March 31,2001)**

	1999-2000 \$	3 MONTHS 2000-2001 \$
<b>LEGISLATIVE ASSEMBLY (I)</b>		
4. Other Assembly Expenditures.....	1,577	
	<u>1,577</u>	<u>5,158</u>
<b>EXECUTIVE COUNCIL (II)</b>		
1. General Administration.....	2,592	
	<u>2,592</u>	<u>18,574</u>
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>		
1. Northern Affairs Executive.....	817	
2. Northern Affairs Operations.....	3,400	
	<u>4,217</u>	<u>7,265</u>
<b>AGRICULTURE AND FOOD (III)</b>		
1. Administration and Finance.....	2,215	
4. Agricultural Development and Marketing.....	14,848	
5. Regional Agricultural Services.....	2,196	
6. Policy and Economics.....	1,848	
7. Agriculture Research and Development.....	1,677	
	<u>22,784</u>	<u>19,602</u>
<b>CHILDREN AND YOUTH SECRETARIAT (XXXIV)</b>		
1. Children and Youth Secretariat.....	37,417	
	<u>37,417</u>	<u>365</u>
<b>CIVIL SERVICE COMMISSION (XVII)</b>		
1. Civil Service Commission.....	2,891	
	<u>2,891</u>	<u>14,760</u>
<b>CONSERVATION (XII)</b>		
<b>NATURAL RESOURCES</b>		
1. Administration and Finance.....	8,124	
2. Regional Operations.....	15,706	
3. Resource Programs.....	104,205	
4. Land Information Centre.....	14,686	
5. Infrastructure and Minor Capital Projects.....	13,239	
7. Flood Proofing Programs.....	1,920	
<b>ENVIRONMENT</b>		
1. Administration and Finance.....	1,098	
2. Environmental Management.....	2,811	
<b>ENERGY AND MINES</b>		
2. Energy and Mineral Resources.....	6,249	
	<u>168,038</u>	<u>220,470</u>
Carried Forward.....	239,516	286,194

	1999-2000	3 MONTHS 2000-2001
	\$	\$
Brought Forward.....	239,516	286,194
<b>CONSUMER AND CORPORATE AFFAIRS (V)</b>		
1. Administration and Finance.....	112	
2. Consumer Affairs.....	1,891	
3. Corporate Affairs.....	119	
	<u>2,122</u>	<u>3,772</u>
<b>CULTURE, HERITAGE AND TOURISM (XIV)</b>		
1. Administration and Finance.....	1,074	
2. Culture, Heritage and Recreation Programs.....	1,755,453	
3. Information Resources.....	454	
4. Capital Grants.....	188,800	
<b>INDUSTRY, TRADE AND TOURISM</b>		
3. Tourism and Small Business	4,996	
	<u>1,950,777</u>	<u>5,121</u>
<b>EDUCATION AND TRAINING (XVI)</b>		
1. Administration and Finance.....	152	
2. School Programs.....	13,823	
3. Bureau de l'education francaise.....	7,592	
4. Support to Schools.....	448,632	
5. Training and Continuing Education.....	6,761	
6. Support to Post-Secondary Institutions.....	1,188	
7. Capital Grants	449,300	
	<u>927,448</u>	<u>92,682</u>
<b>FAMILY SERVICES AND HOUSING (IX)</b>		
1. Administration and Finance.....	26,346	
2. Employment and Income Assistance.....	310,398	
3. Community Living .....	44,338	
4. Child and Family Services.....	125,927	
<b>HOUSING</b>		
5. Housing.....	-	
	<u>507,009</u>	<u>236,579</u>
<b>FINANCE (VII)</b>		
1. Administration and Finance.....	80	
3. Comptroller's Division.....	1,443	
4. Taxation Division.....	3,618	
5. Federal-Provincial Relations and Research Division.....	26,505	
6. Insurance and Risk Management.....	48	
7. Treasury Board Secretariat.....	870	
11. Office of Information Technology.....	13,109	
	<u>45,673</u>	<u>6,372</u>
Carried Forward.....	3,672,545	630,720

	1999-2000	3 MONTHS 2000-2001
	\$	\$
Brought Forward.....	3,672,545	630,720
<b>HEALTH (XXI)</b>		
1. Administration and Finance.....	2,525	
2. Program Support Services.....	30,086	
3. External Programs and Operations.....	135,868	
4. Health Services Insurance Fund.....	313	
	<u>168,792</u>	<u>223,229</u>
<b>HIGHWAYS AND GOVERNMENT SERVICES (XV)</b>		
<b>HIGHWAYS &amp; TRANSPORTATION</b>		
1. Administration and Finance.....	1,592	
2. Highways and Transportation Programs.....	128,303	
3. Infrastructure Works.....	850,985	
<b>GOVERNMENT SERVICES</b>		
1. Administration.....	1,932	
2. Property Management.....	1,200,766	
3. Supply and Services.....	47,308	
4. Accommodation Development.....	4,330	
	<u>2,235,216</u>	<u>647,254</u>
<b>INDUSTRY, TRADE AND MINES (X)</b>		
<b>INDUSTRY, TRADE &amp; TOURISM</b>		
1. Administration and Finance.....	729	
2. Business Services.....	6,184	
3. Tourism and Small Business.....	282	
4. Economic Development.....	1,287	
<b>ENERGY AND MINES</b>		
1. Administration and Finance.....	1,334	
2. Energy and Mineral Resources.....	10,863	
	<u>20,679</u>	<u>30,687</u>
<b>INTERGOVERNMENTAL AFFAIRS (XIII)</b>		
<b>RURAL DEVELOPMENT</b>		
4. Local Government Affairs.....	98	
5. Rural Economic Development .....	1,048,690	
6. Rural Economic Programs.....	721	
7. Capital Grants.....	818,000	
<b>URBAN AFFAIRS</b>		
4. Capital Grants.....	1,487,575	
	<u>3,355,084</u>	<u>20,351</u>
Carried Forward.....	9,452,316	1,552,241

	1999-2000	3 MONTHS 2000-2001
	\$	\$
Brought Forward.....	9,452,316	1,552,241
<b>JUSTICE (IV)</b>		
1. Administration and Finance.....	7,734	
2. Criminal Justice.....	40,267	
3. Civil Justice.....	4,678	
4. Corrections.....	55,477	
5. Courts.....	153,279	
	<u>261,435</u>	<u>218,368</u>
<b>LABOUR (XI)</b>		
2. Labour Programs.....	8,844	
<b>CULTURE, HERITAGE AND CITIZENSHIP</b>		
4. Citizenship and Multiculturalism	11,118	
	<u>19,962</u>	<u>3,489</u>
<b>SENIORS DIRECTORATE (XXIV)</b>		
1. Seniors Directorate.....	9,379	
	<u>9,379</u>	<u>-</u>
<b>STATUS OF WOMEN (XXII)</b>		
1. Status of Women.....	140	
	<u>140</u>	<u>141</u>
<b>OTHER APPROPRIATIONS (XXVII)</b>		
1. Aboriginal Justice Initiatives.....	171,296	
	<u>171,296</u>	<u>70,672</u>
	<u>9,914,528</u>	<u>1,844,911</u>

# STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 39 of the Financial Administration Act  
Issued Relative to the Year Ended March 31, 2000

## OPERATING EXPENDITURE - PART A

\$

### LEGISLATIVE ASSEMBLY (I)

March 22, 2000	1-5	Other Assembly Expenditures.....	65,400
March 22, 2000	1-8	Office of the Chief Electoral Officer.....	7,000
August 17, 1999	1-9	Office of the Children's Advocate.....	148,900

### AGRICULTURE AND FOOD (III)

March 22, 2000	3-6	Policy and Economics.....	116,900
March 22, 2000	3-8	Agricultural Income Disaster Assistance.....	55,000,000
March 22, 2000	3-9	Amortization of Capital Assets.....	14,000
March 22, 2000	3-10	Canada-Manitoba Adjustment Program.....	40,000,000
March 22, 2000	13-5	Rural Economic Development.....	333,900

### CONSERVATION (XII)

March 22, 2000	12-1	Administration and Finance.....	156,500
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### CONSUMER AND CORPORATE AFFAIRS (V)

March 22, 2000	5-1	Administration and Finance.....	84,700
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### CULTURE, HERITAGE (XIV) AND TOURISM (X)

March 22, 2000	10-3	Tourism and Small Business.....	115,700
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### EDUCATION AND TRAINING (XVI)

March 22, 2000	16-3	Bureau de l'education Francaise.....	200,100
March 22, 2000	16-4	Support to Schools.....	9,847,500
March 22, 2000	16-6	Support for Post-Secondary Education.....	9,255,500
March 22, 2000	16-8	Amortization of Capital Assets.....	25,000

### ENABLING APPROPRIATIONS (XXVI)

March 22, 2000	26-4	Internal Reform, Workplace Adjustment and General Salary Increases.....	9,700,000
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### FAMILY SERVICES (IX) AND HOUSING (XXX)

March 22, 2000	9-3	Community Living.....	870,100
March 22, 2000	9-4	Child and Family Services.....	7,757,300
March 22, 2000	9-5	Amortization of Capital Assets.....	1,300

Carried Forward..... 133,699,800



Brought Forward.....	133,699,800
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**FINANCE (VII)**

March 22, 2000	7-1	Administration and Finance.....	103,000
March 22, 2000	7-4	Taxation.....	9,200,000

**HEALTH (XXI)**

March 22, 2000	21-2	Program Support Services.....	1,198,500
March 22, 2000	21-4	Health Services Insurance Fund.....	155,938,800
March 22, 2000	21-7	Amortization of Capital Assets.....	13,900
March 22, 2000	21-8	Health Information Network.....	33,000,000

**HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)**

March 22, 2000	15-2	Highways and Transportation Programs.....	1,900,000
March 22, 2000	15-3	Infrastructure Works.....	3,000,000
March 22, 2000	8-3	Supply and Services.....	290,000

**INDUSTRY, TRADE (X) AND MINES (XXIII)**

March 22, 2000	10-2	Business Services.....	9,474,300
August 17, 1999	10-4	Economic Development.....	2,300,000
March 22, 2000	23-1	Administration and Finance.....	42,300
March 22, 2000	23-2	Energy and Mineral Resources.....	5,000,000

**INTERGOVERNMENTAL AFFAIRS (XIII)**

March 22, 2000	13-6	Rural Economic Programs.....	124,300
March 22, 2000	20-2	Financial Assistance to the City of Winnipeg.....	5,114,000

**JUSTICE (IV)**

March 22, 2000	4-1	Administration and Finance.....	75,100
March 22, 2000	4-2	Criminal Justice.....	1,001,100
March 22, 2000	4-4	Corrections.....	4,287,300
March 22, 2000	4-5	Courts.....	664,300
March 22, 2000	4-6	Amortization of Capital Assets.....	11,800

**OTHER APPROPRIATIONS (XXVII)**

August 17, 1999	27-1	Emergency Expenditures.....	79,000,000
December 22, 1999	27-1	Emergency Expenditures.....	17,000,000
March 22, 2000	27-1	Emergency Expenditures.....	19,502,400

Operating Expenditure Total - Part A.....	<u>481,940,900</u>
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# STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 39 of the Financial Administration Act  
Issued Relative to the Year Ended March 31, 2000

## CAPITAL INVESTMENT - PART B

\$

### AGRICULTURE AND FOOD (III)

March 22, 2000	B.1	Agriculture and Food.....	113,300
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### CONSERVATION (XII)

March 22, 2000	B.7	Conservation.....	340,300
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### EDUCATION AND TRAINING (XVI)

March 22, 2000	B.9	Education and Training.....	59,700
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### HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)

August 17, 2000	B.4	Government Services.....	9,800,000
March 22, 2000	B.4	Government Services.....	1,827,200
March 22, 2000	B.6	Highways.....	56,500

### FINANCE (VII)

December 22, 1999	B.3	Finance - Better Methods Initiative.....	4,600,000
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### ENABLING APPROPRIATIONS (XXVI)

March 22, 2000	B.8	Internal Reform, Workplace Adjustment and General Salary Increases.....	1,600,000
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Capital Investment Total - Part B .....	18,397,000
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Total Special Warrants.....	<u>500,337,900</u>
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**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS  
AS SHOWN ON  
THE STATEMENT OF SPECIAL WARRANTS - PART A  
For the Year Ended March 31, 2000**

Special Warrants amounting to \$481,940,900 were issued during the year ended March 31, 2000. The more significant warrants amounting to \$480,010,600 consist of the following:

	\$
<b>DEPARTMENT OF AGRICULTURE AND FOOD (III)</b>	
To provide supplementary funding for the federal/provincial Agriculture Income Disaster Assistance program agreement.....	55,000,000
To provide supplementary funding for the Canada/Manitoba Adjustment Program for the elimination of transportation subsidies in light of very low grain prices.....	40,000,000
<b>DEPARTMENT OF EDUCATION AND TRAINING (XVI)</b>	
To provide additional operating grant to cover the increase of students attending Adult Learning Centres and higher enrollment in Level I & II Special Needs.....	9,847,500
To provide supplementary funding for the Support of Post -Secondary Education on behalf of the Canadian Millennium Scholarship Foundation.....	9,255,500
<b>DEPARTMENT OF ENABLING VOTE (XXVI)</b>	
To provide supplemental funding for the loss on the Province's investment in the Better Systems Initiative.....	9,700,000
<b>DEPARTMENT OF FAMILY SERVICES (IX)</b>	
To provide supplementary funding in Adult Services to agencies for Support Living due to the increase of individuals requiring residential services.....	870,100
To provide supplementary funding for the Maintenance of Children and External Agencies, and to support funding to the Children with Disabilities Program.....	7,757,300
<b>DEPARTMENT OF FINANCE (VII)</b>	
To provide supplementary funding for a provision for losses related to taxation receivables deemed uncollectable- \$7.7M , and to settlement of litigation- \$1.5M.....	9,200,000
<b>DEPARTMENT OF HEALTH (XXI)</b>	
To provide funding for operating and installation costs for the expansion of the Drug Program Information Network system to all hospital emergency rooms.....	1,198,500
To provide supplementary funding for various programs provided by the Health Services Insurance Fund.....	155,938,800
To provide supplementary funding for loss of investment in the Health Information Network related to its agreement with SmartHealth Inc.....	33,000,000
Carried Forward.....	331,767,700

Brought Forward.....	331,767,700
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**DEPARTMENT OF HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)**

To provide supplementary funding for the construction and maintenance of Winter Roads. These costs are 50% recoverable from the federal government.....	1,900,000
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To provide supplementary funding in the Maintenance program due to the above average summer season.....	3,000,000
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**DEPARTMENT OF INDUSTRY, TRADE (X) AND MINES (XXIII)**

To provide supplementary funding for the loss in the Province's Industrial Opportunities investments, and for a change in valuation allowance for the Vision Capital Fund.....	9,474,300
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To provide supplementary funding for the additional project expenditures for the development of the SMARTpark at the University of Manitoba.....	2,300,000
--	-----------

To provide additional funding for the provisions of liabilities related to clean-up of the Ruttan mine site.....	5,000,000
--	-----------

**DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS (XIII)**

To provide supplementary funding for financial assistance grants to the City of Winnipeg.....	5,114,000
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**DEPARTMENT OF JUSTICE (IV)**

To provide additional funding for various costs related to the Pan Am Games.....	1,001,000
--	-----------

To provide supplementary funding to cover the increase in correctional staffing and costs incurred from the overcrowding, as well as workplace and safety issues.....	4,287,300
---	-----------

To provide supplementary funding for increased cost of sheriff services.....	664,300
--	---------

**DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)**

To provide supplementary funding to the 1999 Manitoba Farm Disaster Assistance Program for farmers impacted by flooding \$71M ,and Fire Suppression activities \$8M.....	79,000,000
--	------------

To provide supplementary funding related to 1999 spring flooding \$13.2M, fire suppression \$3.2M, and \$0.6M to other emergency expenditures.....	17,000,000
--	------------

To provide additional funding for the 1997 Flood Related Expenses.....	19,502,000
--	------------

	<u>480,010,600</u>
--	--------------------

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS  
AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS  
CAPITAL INVESTMENTS - PART B**

**For the Year Ended March 31, 2000**

Special Warrants - Capital Investments amounting to \$18,397,000 were issued during the year ended March 31, 2000

The more significant warrants amounting to \$18,280,800 consist of the following:

**DEPARTMENT OF AGRICULTURE AND FOOD (III)**

To provide funding for the purchase of an Autoclave for the Crop Diagnostic Centre and a Hematology Cell Counter for the Veterinary Services Branch.....	113,300
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**DEPARTMENT OF CONSERVATION (XII)**

To provide funding to purchase new equipment to replace existing equipment that is non-repairable or for the which the costs of repairs exceed the replacement value.....	340,300
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**DEPARTMENT OF HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)**

To provide additional funding to Government Services for the 1998/99 carry-over commitments and the acceleration of capital components originally scheduled for 2000/01.....	9,800,000
--	-----------

To provide funding in the Desktop Management for the Microsoft Select Enterprises Agreement - Authority to pay for true-up software licenses.....	1,827,200
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**DEPARTMENT OF FINANCE (VII)**

To provide funding relating to costs associated with the SAP implementation and the Better Methods project development costs.....	4,600,000
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**DEPARTMENT OF ENABLING APPROPRIATIONS (XXVI)**

To provide funding for the higher than anticipated Better Methods development costs.....	1,600,000
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	<u>18,280,800</u>
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**STATEMENT OF THE CLAIMS SETTLED**

**As Required by Section 41(7)  
of the Financial Administration Act**

**For the Year March 31, 2000**

	\$	\$
<b>JUSTICE</b>		
Estate of Victoria St. Laurent.....	4,056	
Koshowski, Stella.....	175	
Payment of wrongful seizure and impoundment of vehicles.....	<u>958</u>	5,189
<b>CONSERVATION</b>		
Friesen, Irma.....	311	
Meyers, Gerald and Jeff.....	<u>600</u>	911
<b>INDUSTRY, TRADE AND MINES</b>		
Gateway North Transportation Ltd.....		37,500
<b>INTERGOVERNMENTAL AFFAIRS</b>		
Ducks Unlimited.....		1,500
<b>HIGHWAYS AND GOVERNMENT SERVICES</b>		
Gateway North Transportation Ltd.....	37,500	
Tykes Food Ltd.....	<u>4,462</u>	<u>41,962</u>
		<u><u>87,062</u></u>



## STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act  
For the Year Ended March 31, 2000

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE \$	FUTURE COMMITMENT \$
<b>LEGISLATIVE ASSEMBLY (I)</b>			
Minor Capital From Current Operating Appropriations.....		153,126	
Rental/Lease Agreements.....			6,600
		<u>153,126</u>	<u>6,600</u>
<b>EXECUTIVE COUNCIL (II)</b>			
Minor Capital from Current Operating Appropriations.....		24,714	
Rental/Lease Agreements.....			26,418
		<u>24,714</u>	<u>26,418</u>
<b>AGRICULTURE &amp; FOOD (III)</b>			
Minor Capital from Current Operating Appropriations.....		489,056	
Grants Assistance - Capital.....		301,116	
Rental/Lease Agreements.....			14,400
		<u>790,172</u>	<u>14,400</u>
<b>CHILDREN AND YOUTH SECRETARIAT (XXXIV)</b>			
Minor Capital from Current Operating Appropriations.....		9,257	
<b>CIVIL SERVICE COMMISSION (XVII)</b>			
Minor Capital from Current Operating Appropriations.....		32,099	
Rental/Lease Agreements.....			96,280
		<u>32,099</u>	<u>96,280</u>
<b>CONSUMER AND CORPORATE AFFAIRS (V)</b>			
Minor Capital from Current Operating Appropriations.....		69,697	
<b>CULTURE, HERITAGE AND TOURISM (XIV)</b>			
Grants to Cultural Organizations.....	14-5A	1,880,900	
Heritage Building.....	14-5B	300,000	
Community Places Program.....	14-5C	2,518,547	
Minor Capital from Current Operating Appropriation.....		251,502	
Rental/Lease Agreements.....			185,220
		<u>4,950,949</u>	<u>185,220</u>
<b>EDUCATION AND TRAINING (XVI)</b>			
School Divisions.....	16-7A	27,437,300	
Universities.....	16-7B	10,940,000	
Community Colleges.....	16-7C	2,245,600	
Less: Recoverable - Capital.....	16-7D	(4,500,000)	
Minor Capital from Current Operating Appropriations.....		777,094	
Rental/Lease Agreements.....			482,800
		<u>36,899,994</u>	<u>482,800</u>

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE \$	FUTURE COMMITMENT \$
<b>FAMILY SERVICES AND HOUSING (IX)</b>			
Minor Capital from Current Operating Appropriations.....		878,018	
Rental/Lease Agreements.....			
		<u>878,018</u>	<u>-</u>
<b>FINANCE (VII)</b>			
ESM Operations.....	7-3F		141,891
Minor Capital from Current Operating Appropriations.....		1,051,422	
Rental/Lease Agreements.....			85,842
		<u>1,051,422</u>	<u>227,733</u>
<b>HEALTH (XXI)</b>			
Other.....	21-2C-2		
Hospitals - Repayments.....	21-7A-1	26,550,969	
Equipment Purchases and Repayments.....	21-7A-2	16,188,403	
Other.....	21-7A-3	15,574,338	
Less: Recoverable - Capital.....	21-7A-4	5,000,000	
Home Care - Repayments.....	21-7B-1	5,929,498	
Equipment Purchases and Replacements.....	21-7B-2	1,295,568	
Other.....	21-7B-3	3,458,189	
Minor Capital from Current Operating Appropriation.....		2,123,539	
		<u>76,120,504</u>	
<b>HIGHWAYS AND GOVERNMENT SERVICES (XV)</b>			
<b>HIGHWAYS AND TRANSPORTATION</b>			
Winter Roads.....	15-2F		
Maintenance Program.....	15-3A		
Mechanical Equipment Services.....	15-3B-2		
Construction - Roads and Projects.....	15-3C	98,023,937	213,000
Aid to Cities, Towns and Villages.....	15-3D	1,360,621	
L.G.D.'s and Unorganized Territories.....	15-3E	2,478,208	
Rural Municipal Bridge Assistance Program.....	15-3F	320,506	
Highway Maintenance Equipment.....	15-3G-1A	27,671	
Airport Improvements.....	15-3G-1B	2,366,809	
Ferries and Landings.....	15-3G-1C	90,849	
Crushed Gravel Purchases (Net).....	15-3G-1D	1,359,109	
Bridge Material Purchases (Net).....	15-3G-1F	50,136	
Building and Storage Yards.....	15-3G-1H	407,370	
Improvements to Weigh Scales.....	15-3G-1J	8,899	
Less: Recoverable - Capital.....	15-3G-1H		
Minor Capital from Current Operating Appropriations.....		421,092	
Rental/Lease Agreements.....			408,224
		<u>106,915,207</u>	<u>621,224</u>
<b>GOVERNMENT SERVICES</b>			
Minor Capital from Current Operating Appropriations.....		17,731,538	
Rental/Lease Agreements.....			74,684,336
		<u>17,731,538</u>	<u>74,684,336</u>
<b>INDUSTRY, TRADE AND MINES (X)</b>			
Telecommunications.....	10-2D-1		1,521
Can/Man Tourism Agreement.....	10-3C-3		62,500
Minor Capital from Current Operating Appropriation.....		162,957	
		<u>162,957</u>	<u>64,021</u>
<b>JUSTICE (IV)</b>			
Minor Capital from Current Operating Appropriations.....		855,412	
Rental/Lease Agreements.....			
		<u>855,412</u>	

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE \$	FUTURE COMMITMENT \$
<b>LABOUR (XI)</b>			
Minor Capital from Current Operating Appropriations.....		260,803	
Rental/Lease Agreements.....			64,600
		<u>260,803</u>	<u>64,600</u>
<b>CONSERVATION (XII)</b>			
Fire Program.....	12-2G-2		2,356,380
Water Resources.....	12-3A-1B		45,992
Waterway Maintenance.....	12-3A-3C		80
Other.....	12-3D-3B		13,923
Other.....	12-4G-2		3,360
Equipment and Facility Maintenance.....	12-5A-1	243,027	
Regional Equipment and Infrastructure.....	12-5A-2	150,965	
Water Management.....	12-5B-1	3,163,779	225,541
Heritage Marshes.....	12-5B-2	118,509	
Park Infrastructure.....	12-5C-1	2,612,714	12,542
Park Road Maintenance.....	12-5C-2	498,960	
Park Enhancement Projects.....	12-5C-3	259,306	
Park Districts.....	12-5C-4	642,016	20
North-east Wayside Park.....	12-5C-5	171,094	205,575
Less: Recoverable - Capital.....	12-5D	(1,499,654)	
Home & Business Component.....	12-7	18,984,913	
Community Ring Dykes.....	12-7	1,549,594	24,561
Environment Impacts Component.....	12-7	582,284	
City of Winnipeg Component.....	12-7	146,487	291,051
Provincial Infrastructure Projects.....	12-7	1,949,672	
Flood Miscellaneous Costs.....	12-7	265,581	1,531,229
Minor Capital from Current Operating Appropriation.....		1,188,170	
		<u>31,027,417</u>	<u>4,710,254</u>
<b>NORTHERN AFFAIRS (XIX)</b>			
Northern Communities.....	19-3A	3,379,563	
Access and Resources Roads.....	19-3B	228,882	
Less: Recoverable - Capital.....	19-3C	(1,000,000)	
Minor Capital from Current Operating Appropriations.....		42,521	
Rental/Lease Agreements.....			21,463
		<u>2,650,966</u>	<u>21,463</u>
<b>INTERGOVERNMENTAL AFFAIRS (XIII)</b>			
<b>RURAL DEVELOPMENT</b>			
Sewer and Water.....	13-6B-4B	2,000,000	
Conservation Districts.....	13-6B-4C	200,000	
Mobility Disadvantaged.....	13-6B-4D	20,000	
Infrastructure Development.....	13-6B-4E	862,415	
Strategic Initiative - Capital.....	13-6B-4G	2,560,621	
Transit Bus Purchases.....	13-7A	120,000	
Water Development.....	13-7B	2,223,500	23,955,589
Sewer and Water.....	13-7C	7,116,500	
Conservation District.....	13-7E	2,570,000	
Infrastructure Development.....	13-7G	8,160,000	
Recoverable - Rural Initiative.....	13-7H	(4,720,000)	
Less: Recoverable - Capital Initiative.....	13-7J	(7,000,000)	
Minor Capital from Current Operating Appropriation.....		236,884	
		<u>14,349,920</u>	<u>23,955,589</u>

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE \$	FUTURE COMMITMENT \$
<b>URBAN AFFAIRS</b>			
UCPA I Winnipeg Capital Grants.....	20-4A-1	658,529	
UCPA II Winnipeg Capital Grants.....	20-4A-2	1,660,163	1,919,083
UCPA III City Priorities.....	20-4A-3	4,500,000	16,500,000
UCPA III Cost Shared Activities.....	20-4A-4	11,781,308	36,157,733
Residential Street Repairs.....	20-4A-5	5,000,000	
Can/Man Winnipeg Development Agreement.....	20-4C		2,504,700
WDA Departmental Expenditures.....	20-4C-1	3,341,481	
WDA Payment to Other Provincial Departments.....	20-4C-2	861,000	
Red River Floodway Control Structure.....	20-4D	500,000	
Less: Recoverable - Capital Initiative.....	20-4E	(5,000,000)	
		<u>23,302,481</u>	<u>57,081,516</u>
<b>SENIORS DIRECTORATE (XXIV)</b>			
Minor Capital from Current Operating Appropriations.....		<u>845</u>	
<b>STATUS OF WOMEN (XXII)</b>			
Minor Capital from Current Operating Appropriations.....		<u>6,900</u>	
<b>OTHER APPROPRIATIONS (XXVII)</b>			
1997 Flood Expenditures	27-1B	24,181,958	
Infrastructure Secretariat.....	27-3A	415,427	
Infrastructure Projects.....	27-3B	4,885,184	
Manitoba Innovations Fund.....	27-5A	5,247,973	
Health Equipment.....	27-5B	5,000,000	
Highways Constructions.....	27-5C	10,000,000	
Winnipeg Street Repairs.....	27-5D	5,000,000	
Sewer & Water Supply Projects.....	27-5E	5,000,000	
Churchill Dredging.....	27-5F	3,000,000	
Waterway Crossings.....	27-5J	1,499,654	
Northern Infrastructure.....	27-5K	2,000,000	
Can/Man Economic Development.....	27-5N	3,830,247	
School Division - Wiring & Cable.....	27-5P	2,500,000	
Northern Airports.....	27-5	1,000,000	
Universities.....	27-5	2,000,000	
Other.....	27-5	4,796,313	
Minor Capital from Current Operating Appropriations.....		<u>949,624</u>	
		<u>81,306,380</u>	
<b>TOTAL</b>		<u><u>381,819,240</u></u>	<u><u>162,242,454</u></u>

NOTE 1: The Appropriation Act, 1999 authorizes the Government to commit to expenditures up to an amount not exceeding \$300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31,2000. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY  
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"  
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA**

**DURING THE YEAR ENDED MARCH 31, 2000**

**COMPENSATION**

<b>MEMBER</b>	<b>CONSTITUENCY</b>	<b>MEMBERS' INDEMNITY</b>	<b>PREMIER AND MINISTERS' COMPENSATION</b>	<b>OTHER COMPENSATION</b>	<b>CROWN CONTRIBUTION</b>		<b>SEVERANCE ALLOWANCE</b>
					<b>TO RETIREMENT BENEFITS</b>	<b>\$</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Aglugub, C.	The Maples	31,076.92	-	1,649.90	2,290.86	-	-
Allan, N	St. Vital	31,076.92	-	1,649.90	2,290.86	-	-
Ashton, Hon. S.	Thompson	60,793.42	12,715.92	2,630.46	5,329.77	-	-
Asper, L	Riel	31,076.92	-	1,649.90	2,290.86	-	-
Barrett, Hon. B.	Inkster	60,793.42	12,715.92	-	5,145.68	-	-
Caldwell, Hon. D.	Brandon East	31,076.92	12,715.92	-	3,065.51	-	-
Cerilli, M.	Radisson	60,793.42	-	1,787.90	4,380.70	-	-
Chromiak, Hon. D.	Kildonan	60,793.42	12,715.92	-	5,145.68	-	-
Cummings, G.	Ste. Rose	60,793.42	14,258.07	-	5,253.63	-	-
Dacquay, L.	Seine River	60,793.42	-	11,045.04	5,028.75	-	-
Derkach, L.	Russell	60,793.42	14,258.07	-	5,253.63	-	-
Dewar, G.	Selkirk	60,793.42	-	2,751.00	4,448.09	-	-
Doer, Hon. G.	Concordia	60,793.42	20,345.92	14,184.15	6,672.62	-	-
Downey, J.E.	Arthur-Virden	29,716.50	-	3,780.01	2,080.17	61,152.00	61,152.00
Driedger, A.	Steinbach	29,716.50	-	-	2,080.17	61,152.00	61,152.00
Driedger, M	Charleswood	60,793.42	-	2,129.67	4,404.62	-	-
Dyck, P.G.	Pembina	60,793.42	-	4,744.05	4,587.58	-	-
Enns, H.J.	Lakeside	60,793.42	14,258.07	-	5,253.63	-	-
Evans, C.	Interlake	29,716.50	-	-	2,080.17	46,016.88	46,016.88
Evans, L.S.	Brandon-East	29,716.50	-	-	2,080.17	61,152.00	61,152.00



Faurschou, D	Portage	60,793.42	-	1,577.67	4,365.98	-
Filmon, G.	Tuxedo	60,793.42	22,812.91	12,642.00	6,737.35	-
Findlay, G.M.	Springfield	29,716.50	-	-	2,080.17	61,152.00
Friesen, Hon. J.	Wolseley	60,793.42	12,715.92	-	5,145.68	-
Gerrard, J.	River Heights	31,076.92	-	-	2,175.41	-
Gilleshammer, H.	Minnedosa	60,793.42	14,258.07	-	5,253.63	-
Helwer, E.	Gimli	60,793.42	-	2,906.46	4,458.99	-
Hickes, Hon. G.	Point Douglas	60,793.42	-	13,654.65	5,211.39	-
Huisman, G.	Flin Flon	60,793.42	-	138.00	4,265.24	-
Klaniowski, B.	St. James	31,076.92	-	2,751.00	2,367.92	-
Kovach, G.	The Maples	29,716.50	-	-	2,080.17	30,576.00
Lamoureux, K.	Inkster	29,716.50	-	-	2,080.17	58,145.36
Lathlin, Hon. O.	The Pas	60,793.42	12,715.92	-	5,145.68	-
Laurendeau, M.	St. Norbert	60,793.42	-	6,432.76	4,705.75	-
Lemieux, Hon. R.	La Verendrye	31,076.92	12,715.92	-	3,065.51	-
Loewen, J.	Fort Whyte	31,076.92	-	-	2,175.41	-
Mackintosh, Hon. G.	St. Johns	60,793.42	12,715.92	-	5,145.68	-
Maguire, L.	Arthur-Virden	31,076.92	-	-	2,175.41	-
Maloway, J.	Elmwood	60,793.42	-	-	4,255.58	-
Martindale, D.	Burrows	60,793.42	-	-	4,255.58	-
McAlpine, G.	Sturgeon Creek	29,716.50	-	4,208.13	2,374.78	46,016.88
McCrae, J.C.	Brandon-West	29,716.50	14,258.07	-	3,078.22	61,152.00
McGifford, Hon. D.	Lebanon	60,793.42	12,715.92	-	5,145.68	-
McIntosh, L.	Assiniboia	29,716.50	14,258.07	-	3,078.22	46,016.88
Mihychuk, Hon. M.	Minto	60,793.42	12,715.92	-	5,145.68	-
Mitchelson, B.	River East	60,793.42	14,258.07	-	5,253.63	-
Nevakshonoff, T.	Interlake	31,076.92	-	-	2,175.41	-
Newman, D.	Riel	29,716.50	14,258.07	-	3,078.22	22,473.36



**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY  
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"  
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA**

**DURING THE YEAR ENDED MARCH 31, 2000**

**COMPENSATION (continued)**

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY \$	PREMIER AND MINISTERS' COMPENSATION \$		OTHER COMPENSATION \$	CROWN CONTRIBUTION TO RETIREMENT BENEFITS \$		SEVERANCE ALLOWANCE \$
			\$	-		\$	\$	
Penner, Jack	Emerson	60,793.42	-	-	5,459.84 828.00	(3)	4,313.54	-
Penner, James Pitura, F. Praznik, D.	Steinbach	31,076.92	-	-	-	-	2,175.41	-
	Morris	60,793.42	14,258.07	-	-	-	5,253.63	-
	Lac du Bonnet	60,793.42	14,258.07	-	-	-	5,253.63	-
Radcliffe, M. Reid, D. Reimer, J. Render, S.	River Heights	29,716.50	14,258.07	-	-	-	3,078.22	22,473.36
	Transcona	60,793.42	-	-	138.00	-	4,265.24	-
	Southdale	60,793.42	14,258.07	-	-	-	5,253.63	-
	St. Vital	29,716.50	14,258.07	-	-	-	3,078.22	46,016.88
Robinson, Hon. E. Rocan, D. Rondeau Jim Sale, Hon. T.	Rupertstland	60,793.42	12,715.92	-	-	-	5,145.68	-
	Carman	60,793.42	-	-	138.00	-	4,265.24	-
	Assiniboia	31,076.92	-	-	-	-	2,175.41	-
	Fort Rouge	60,793.42	12,715.92	-	-	-	5,145.68	-
Santos, C. Schellenberg, H. Schuler, R. Selinger, Hon. G	Wellington	60,793.42	-	-	3,988.14	-	4,534.67	-
	Rossmere	31,076.92	-	-	2,751.00	-	2,367.92	-
	Springfield	31,076.92	-	-	-	-	2,175.41	-
	St. Boniface	31,076.92	12,715.92	-	-	-	3,065.51	-

Smith, J	Fort Garry	31,076.92	-	-	982.44	-
Smith S	Brandon West	31,076.92	-	1,649.90	2,290.86	-
Stefanson, E.	Kirkfield Park	60,793.42	14,258.07	-	5,253.63	-
Struthers, S.	Dauphin-Roblin	60,793.42	-	1,649.90	4,371.04	-
Sveinson, B.	La Verendrye	29,716.50	-	2,630.46	2,264.26	46,016.88
Toews, V.	Rossmere	29,716.50	14,258.07	-	3,078.22	22,473.36
Tweed, M.	Turtle Mountain	60,793.42	14,258.07	-	5,253.63	-
Vodrey, R.	Fort Garry	29,716.50	14,258.07	-	3,078.22	46,016.88
Wowchuk, Hon. R.	Swan River	60,793.42	12,715.92	-	5,145.68	-
TOTALS		3,435,508.44	463,568.90	111,545.89	278,904.71	738,002.72

## Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the fourth and fifth sessions of the Thirty-Sixth Legislature and the first session of the Thirty - Seventh Legislature.
2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.
3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".
  3. Manitoba Public Insurance Corporation
  4. Manitoba Hydro-Electric Board

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY  
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"  
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA**

**DURING THE YEAR ENDED MARCH 31, 2000  
REIMBURSEMENT OF EXPENSES**

MEMBER	TEMPORARY				PREMIER AND MINISTERS'				OTHER	
	ONSTITUENCY	RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY EXPENSES	PRINTING EXPENSES	COMMITTEE EXPENSES	REIMBURSEMENT OF EXPENSES	REIMBURSEMENT OF EXPENSES	REIMBURSEMENT OF EXPENSES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aglugub, C.		-	-	260.44	21,336.72	1,441.70	-	-	-	-
Allan, N		-	-	1,492.83	22,583.77	2,213.80	-	-	-	-
Ashton, Hon. S.	13,900.76		-	56,143.14	39,209.33	2,383.56	-	2,298.15	-	-
Asper, L	-	-	-	1,664.00	28,466.44	1,822.38	-	-	-	-
Barrett, Hon. B.		-	-	453.16	40,206.92	2,417.66	-	407.15	-	-
Caldwell, Hon. D.	7,486.06		-	2,855.40	21,076.71	2,280.17	-	1,477.15	-	-
Cerilli, M.	-	-	-	1,527.62	38,859.11	2,617.53	-	-	-	-
Chomiak, Hon. D.	-	-	-	2,678.44	38,368.92	2,985.45	-	816.49	-	-
Cummings, G.	15,612.13		-	6,026.62	36,031.27	3,026.59	-	95.00	-	-
Dacquay, L.	-	-	-	101.06	39,087.65	3,709.62	-	-	58.17	-
Derkach, L.	12,397.65		-	25,470.04	29,716.39	3,964.55	-	6,243.42	-	-
Dewar, G.	-	-	1,627.60	5,278.00	39,060.28	2,854.82	-	-	-	-
Doer, Hon. G.		-	-	-	23,941.65	3,072.41	-	-	689.94	-
Downey, J.E.	9,585.04		-	7,768.54	14,313.35	942.77	-	-	-	-
Driedger, A.	4,880.00		-	3,910.94	16,846.74	-	-	-	74.65	-
Driedger, M	-	-	-	1,221.19	35,137.79	2,376.27	-	-	-	-
Dyck, P.G.	15,435.26		-	8,435.00	37,705.75	2,718.01	421.52	-	466.18	-
Enns, H.J.	30,539.35		-	10,586.00	20,636.87	1,308.31	-	1,669.75	-	-
Evans, C.	7,213.54		-	5,667.19	19,299.94	-	-	-	-	-
Evans, L.S.	7,377.05		-	2,698.93	15,269.44	2,322.59	-	-	-	-

Faurschou, D	Portage	-	8,326.04	6,973.31	39,135.98	3,522.75	-	-	-
Filmon, G.	Tuxedo	-	-	-	35,619.99	3,042.69	-	1,228.02	743.53
Findlay, G.M.	Springfield	-	589.09	1,348.46	17,344.83	-	-	-	-
Friesen, Hon. J.	Wolseley	-	-	138.54	35,453.62	3,421.05	-	923.94	-
Gerrard, J.	River Heights	-	-	-	18,307.08	901.95	-	-	2,036.03
Gilleshammer, H.	Minnedosa	14,499.15	-	11,342.92	35,720.10	2,622.51	-	2,975.95	-
Helwer, E.	Gimli	-	5,725.59	6,743.18	37,689.15	4,135.43	-	-	-
Hickes, Hon. G.	Point Douglas	-	-	2,401.38	38,215.49	3,462.54	-	-	554.61
Jennissen, G.	Flin Flon	15,542.22	-	47,648.50	38,382.18	2,257.10	-	-	-
Korzeniowski, B	St. James	-	-	1,408.71	22,079.00	2,181.40	-	-	-
Kowalski, G.	The Maples	-	-	847.91	35,860.29	2,735.00	-	-	1,563.72
Lamoureux, K.	Inkster	-	-	1,278.03	22,792.02	2,316.76	-	-	1,776.24
Lathlin, Hon. O.	The Pas	16,086.15	-	28,585.44	39,528.55	1,312.85	-	682.76	-
Laurendeau, M.	St. Norbert	-	-	3,152.00	34,869.47	2,815.24	-	-	-
Lemieux, Hon. R.	La Verendrye	-	-	1,156.86	21,051.65	1,440.57	-	2,596.97	-
Loewen, J	Fort Whyte	-	-	-	17,020.52	-	-	-	-
Mackintosh, Hon. G.	St. Johns	-	-	1,427.48	34,157.53	1,753.58	-	-	-
Maguire, L.	Arthur-Virden	3,286.56	-	-	743.31	1,640.53	-	-	-
Maloway, J.	Elmwood	-	-	3,152.00	39,541.89	1,789.80	-	-	-
Martindale, D.	Burrows	-	-	2,975.13	38,277.80	2,853.51	-	-	-
McAlpine, G.	Sturgeon Creek	-	-	2,292.34	15,956.87	1,964.22	-	-	-
McCrae, J.C.	Brandon-West	8,607.46	-	-	14,539.19	2,122.30	-	1,311.03	-
McGifford, Hon. D.	Lord Roberts	-	-	554.77	38,939.80	3,484.24	-	473.34	-
McIntosh, L.	Assiniboia	-	-	-	32,790.18	1,471.08	-	23.00	-
Mihychuk, Hon. M.	Minto	-	-	2,174.25	36,720.77	3,027.52	-	1,502.67	-
Mitchelson, B.	River East	700.00	-	1,511.67	37,788.87	2,414.04	-	8.00	-
Nevakshonoff, T.	Interlake	2,513.00	-	6,066.60	20,630.00	1,694.90	-	-	-
Newman, D.	Riel	-	-	344.99	16,658.02	1,756.14	-	172.40	-

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY  
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"  
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA**

**DURING THE YEAR ENDED MARCH 31, 2000  
REIMBURSEMENT OF EXPENSES (continued)**

MEMBER	TEMPORARY		COMMUTING		TRAVEL		CONSTITUENCY		PRINTING		COMMITTEE		PREMIER AND MINISTERS'		OTHER	
	RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REIMBURSEMENT OF EXPENSES	REIMBURSEMENT OF EXPENSES	REIMBURSEMENT OF EXPENSES	REIMBURSEMENT OF EXPENSES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Penner, Jack	12,502.86	-	-	-	11,986.00	-	23,485.54	3,540.23	-	-	-	-	-	-	-	423.44
Penner, James	6,684.80	112.68	-	-	3,145.88	-	20,172.32	1,753.06	-	-	-	-	-	-	-	-
Pitura, F.	-	225.36	-	-	8,190.49	-	14,345.44	818.69	-	-	-	-	-	-	49.13	-
Praznik, D.	10,656.00	-	-	-	1,399.32	-	39,284.29	2,889.86	-	-	-	-	-	-	1,823.98	-
Radcliffe, M.	-	-	-	-	-	-	23,204.61	1,584.70	-	-	-	-	-	-	42.98	-
Reid, D.	-	-	-	-	3,152.00	-	37,275.13	1,717.01	-	-	-	-	-	-	-	822.00
Reimer, J.	-	-	-	-	2,597.89	-	39,429.57	3,379.26	-	-	-	-	-	-	-	-
Render, S.	-	-	-	-	161.84	-	10,995.73	1,926.22	-	-	-	-	-	-	153.10	-
Robinson, Hon. E.	15,914.51	-	-	-	55,929.08	-	39,171.00	1,433.32	-	-	-	-	-	-	1,001.40	-
Rocan, D.	15,713.00	-	-	-	11,075.43	-	29,682.84	2,221.91	-	-	-	-	-	-	-	-
Rondeau J	-	-	-	-	1,088.16	-	22,519.26	1,801.20	-	-	-	-	-	-	-	-
Sale, Hon. T.	-	-	-	-	1,003.23	-	37,069.50	3,435.36	-	-	-	-	-	-	1,355.97	-
Santos, C.	-	-	-	-	2,023.79	-	37,669.80	3,164.94	-	-	-	-	-	-	-	-
Schellenberg, H.	-	-	-	-	84.04	-	20,097.76	1,633.71	-	-	-	-	-	-	-	-
Schuler, R.	-	-	-	-	409.11	-	23,792.88	619.75	-	-	-	-	-	-	-	-
Selinger, Hon. G	-	-	-	-	41.63	-	21,957.79	2,263.23	-	-	-	-	-	-	342.77	-
Smith, J	-	-	-	-	1,664.00	-	21,333.41	2,184.52	-	-	-	-	-	-	-	-
Smith, S	7,650.12	-	-	-	5,942.95	-	20,972.81	1,929.19	-	-	-	-	-	-	-	-
Stefanson, E.	-	-	-	-	-	-	23,219.32	938.10	-	-	-	-	-	-	96.69	-
Struthers, S.	14,768.00	-	-	-	18,483.64	-	39,155.11	2,182.17	-	-	-	-	-	-	-	-

Sveinson, B.	La Verendrye	-	2,103.36	7,935.03	22,843.83	1,739.20	-	-
Toews, V.	Rossmere	-	-	-	26,269.81	884.94	-	131.38
Tweed, M.	Turtle Mountain	16,190.83	-	11,404.57	38,877.62	2,454.21	-	251.04
Vodrey, R.	Fort Garry	-	-	-	6,369.49	2,563.38	-	22.24
Wowchuk, Hon. R.	Swan River	16,973.44	-	18,709.80	35,462.56	2,685.93	-	18.59
<b>TOTALS</b>		<b>302,714.94</b>	<b>18,709.72</b>	<b>444,170.89</b>	<b>2,067,426.61</b>	<b>158,341.98</b>	<b>421.52</b>	<b>30,194.46</b>
								<b>9,208.51</b>

## Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to the supplier or through someone else on the member's behalf, the costs associated with the assignment of Government vehicles to these individuals, or payments of the optional car allowance in lieu of assigned vehicles to those members who have chosen that option.

6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

Progressive Conservative Party Caucus	\$ 61,016.00
New Democratic Party Caucus	\$ 48,392.00
L. Dacquay	\$ 2,104.00
G. Kowalski	\$ 2,104.00
K. Lamoureux	\$ 2,104.00
	<u>\$ 115,720.00</u>

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

**MANITOBA LOTTERIES TRUST ACCOUNT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2000  
(As Required by Section 22, Manitoba Lotteries Corporation Act)**

	2000	1999
Balance, beginning of year.....	-	-
<b>RECEIPTS:</b>		
Manitoba Lotteries Corporation.....	<u>225,042,726</u>	<u>225,130,001</u>
<b>DISBURSEMENTS:</b>		
Transfer to Operating Fund Revenue.....	<u>225,042,726</u>	<u>225,130,001</u>
Balance, end of year.....	<u>-</u>	<u>-</u>



Northern Affairs

Administration and Finance

59 Elizabeth Dr (Box 37)  
Thompson MB R8N 1X4  
CANADA

August 20, 1999

**NORTHERN AFFAIRS FUND****MANAGEMENT REPORT**

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the financial statements. These accounting policies have been applied on a basis consistent with the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The Director of Administration and Finance has reviewed and approved these financial statements.



*Office of the Provincial Auditor*

1230 - 405 Broadway  
Winnipeg, Manitoba  
CANADA R3C 3L6

## AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the balance sheet of the Specific Purpose Funds Account of the Northern Affairs Fund as at March 31, 1999 and the statements of transactions and cash flows for the year then ended. We have also audited the balance sheet of the Taxation Account of the Northern Affairs Fund as at March 31, 1999 and the statements of revenue and expenditure, cash flows and changes in fund balance for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these Specific Purpose Funds Account and Taxation Account financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 1999 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

David Petrie, CA  
for the Provincial Auditor

Winnipeg, Manitoba  
August 20, 1999

## THE NORTHERN AFFAIRS FUND

### Specific Purpose Funds Account Statement of Financial Position as at March 31, 1999

	1999	1998
<b>ASSETS</b>		
Cash in Bank	\$ 449,175	\$ 549,185
Accounts Receivable - Province of Manitoba (Note 4 a)	538,159	590,893
	<u>\$ 987,334</u>	<u>\$ 1,140,078</u>
<b>LIABILITIES AND FUNDS BALANCES</b>		
Accounts Payable (Note 4 a)	\$ 333,074	\$ 117,059
Balance of Specific Purpose Funds	654,260	1,023,019
	<u>\$ 987,334</u>	<u>\$ 1,140,078</u>

# THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account  
Statement of Transactions  
For the year ended March 31, 1999

	Transactions				Balance 31-Mar-99
	Balance 31-Mar-98	Revenue (Note 4a)	Expenditure (Note 4a)	Inter-Fund Transfers (Note 6)	
<b>Department of Northern Affairs</b>					
Community Council Funds (Note 5)	\$ 632,381	\$ 9,017,753	\$ 9,663,765	\$ 367,100	\$ 353,469
Department Revenue/Transfer Payments (Note 5)	-	424,092	544,114	120,022	-
Community Recreation Directors Program	19,954	2,600	3,351		19,203
Community Audits	9,810	58,500	67,150		1,160
Part Time Recreation	-	42,000	42,000		-
NACC History Proposal	-	12,080	4,000		8,080
<b>Department of Culture, Heritage &amp; Citizenship</b>					
Manitoba Community Places Program	32,034	-	16,034		16,000
<b>Community Support Programs</b>					
Remote Community Recreation Fund	9,947	11,922	11,048		10,821
<b>Department of Rural Development</b>					
Video Lottery Support Payments	4	145,544	-	(145,424)	124
<b>Department of Finance</b>					
Provincial-Municipal Tax Sharing Grant	62,318	1,624,409	1,369,166	(278,054)	39,506
<b>Manitoba Health Services Insurance Fund</b>					
Ambulance Grant	26,706	-	-	(26,706)	-
<b>Department of Family Services</b>					
Community Workfare Program	1,665	51,296	45,883		7,078
<b>Cottage Subdivision Funds</b>					
Northern Affairs Levy (Note 5)	196,517	194,333	237,852	(36,938)	116,061
<b>Manitoba Hydro</b>					
Nelson River Archaeological Survey	29,471	70,000	54,395		45,076
<b>Thicket Portage Hydro Line</b>					
Capital Recovery	-	682,728	682,728		-
<b>Cross Lake First Nation</b>					
Sturgeon Management Program	2,212	115,050	82,881		34,381
<b>Government of Canada</b>					
Constable Training	-	26,674	23,374		3,300
	<u>\$ 1,023,019</u>	<u>\$ 12,478,981</u>	<u>\$ 12,847,740</u>	<u>\$ -</u>	<u>\$ 654,260</u>

## THE NORTHERN AFFAIRS FUND

### Specific Purpose Funds Account Statement of Cash Flows For the year ended March 31, 1999

	1999	1998
<b>Cash Flows Received From (Used For) Operating Activities</b>		
Total Revenues as per the Statement of Transactions	\$ 12,478,981	\$ 11,869,369
Decrease (Increase) in Accounts Receivable	52,734	(191,191)
<b>Cash Receipts</b>	<b>12,531,715</b>	<b>11,678,178</b>
Total Expenditures as per the Statement of Transactions	(12,847,740)	(11,613,746)
Increase in Accounts Payable	216,015	53,365
<b>Cash Disbursements</b>	<b>(12,631,725)</b>	<b>(11,560,381)</b>
<b>Net Cash (Used For) Generated Through Operating Activities</b>	<b>(100,010)</b>	<b>117,797</b>
Cash, Beginning of Year	549,185	431,388
<b>Cash, End of Year</b>	<b>\$ 449,175</b>	<b>\$ 549,185</b>

# THE NORTHERN AFFAIRS FUND

## Taxation Account

### Statement of Financial Position

As at March 31, 1999

	<u>1999</u>	<u>1998</u>
<b>ASSETS</b>		
Cash in Bank (Note 7)	\$ 128,466	\$ 170,723
Accounts Receivable - Province of Manitoba	17,034	18,710
Taxes and Grants in Lieu of Taxes Receivable (Note 9)	1,094,397	951,962
Less: Allowance for Uncollectible Taxes and Grants in Lieu of Taxes (Note 10)	<u>(674,707)</u>	<u>(683,103)</u>
	<u>419,690</u>	<u>268,859</u>
	<u>\$ 565,190</u>	<u>\$ 458,292</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts Payable	\$ -	\$ 4,554
Due to the Province of Manitoba (Note 7)	28,416	70,673
Funds Held in Trust	<u>2,153</u>	<u>781</u>
	30,569	76,008
Fund Balance	<u>534,621</u>	<u>382,284</u>
	<u>\$ 565,190</u>	<u>\$ 458,292</u>

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THE NORTHERN AFFAIRS FUND

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Taxation Account  
Statement of Fund Balance  
For the year ended March 31, 1999

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	<u>1999</u>	<u>1998</u>
Balance Beginning of Year	\$ 382,284	\$ 340,142
Revenue Over Expenditure	<u>152,337</u>	<u>42,142</u>
Balance End of Year	\$ <u><u>534,621</u></u>	\$ <u><u>382,284</u></u>



# THE NORTHERN AFFAIRS FUND

## Taxation Account

### Statement of Revenue and Expenditure

For the year ended March 31, 1999

	<u>1999</u>	<u>1998</u>
<b>REVENUE</b>		
Taxation Levies (Note 4b)	\$ 1,081,352	\$ 750,227
Grants in Lieu of Taxes (Note 8)	583,887	609,676
Taxes Added	9,907	54,361
Grants in Lieu of Taxes Added (Note 8)	2,139	3,277
Tax Penalties	83,685	81,133
Rentals Hay and Grazing	51,849	51,008
Other	<u>257</u>	<u>441</u>
	<u>\$ 1,813,076</u>	<u>\$ 1,550,123</u>
<b>EXPENDITURE</b>		
Schools - Public Schools Finance Board Support to Education	593,146	476,457
- Special Levy	646,556	533,968
Community Councils for Services (Note 5)	214,894	243,403
Hay and Grazing Leases (Note 5)	24,041	23,831
Province of Manitoba for Local Services (Notes 5 and 7)	28,416	70,673
Administration		
Department of Rural Development	38,054	32,723
Other	<u>12,424</u>	<u>26,242</u>
	<u>1,557,531</u>	<u>1,407,298</u>
Revenue Over Expenditure Before Transfer of Budgeted Levy to Allowance for Uncollectible Taxes and Grants in Lieu of Taxes	255,545	142,825
Transfer of Budgeted Levy to Allowance for Uncollectible Taxes and Grants in Lieu of Taxes	<u>103,208</u>	<u>100,683</u>
Revenue Over Expenditure	<u>\$ 152,337</u>	<u>\$ 42,142</u>

## THE NORTHERN AFFAIRS FUND

### Taxation Account

#### Statement of Cash Flows

For the year ended March 31, 1999

	1999	1998
<b>Cash Flows Received From (Used For) Operating Activities</b>		
Taxation Levies	\$ 883,779	\$ 671,757
Grants in Lieu of Taxes	574,043	590,434
Tax Penalties	83,873	88,016
Rentals Hay and Grazing	53,525	52,526
Other	256	11
Foundation Levy Paid to the Public Schools Finance Board	(593,146)	(476,457)
Special School Levies	(646,556)	(533,968)
Community Councils for Services	(214,894)	(243,403)
Hay and Grazing Leases	(24,041)	(23,831)
Province of Manitoba for Local Services	(70,673)	(29,440)
Administration - Department of Rural Development	(38,054)	(32,723)
Other Expenditures	(50,369)	(21,689)
<b>Net Cash (Used For) Generated Through Operating Activities</b>	(42,257)	41,233
Cash, Beginning of Year	170,723	129,490
<b>Cash, End of Year</b>	<u>\$ 128,466</u>	<u>\$ 170,723</u>

## THE NORTHERN AFFAIRS FUND

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Notes to Financial Statements  
for the year ended March 31, 1999

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1. The Fund carries out the following programs:
  - i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act*;
  - ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

**Community Council Funds.** The Department of Northern Affairs provides funding to support communities in the Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

**Departmental Revenue/Transfer Payments.** Revenue received from a variety of sources by the Department of Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

**Community Recreation Directors Program.** The Department of Northern Affairs provides funding to support community recreation programs.

**Community Audits.** The Department of Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

**Part-Time Recreation.** The Department of Northern Affairs provides funding to support community part-time recreation programs.

**N.A.C.C. History Proposal.** The Department provides funding for the development of a history book profiling Northern Affairs Communities including past program development and accessibility.

## THE NORTHERN AFFAIRS FUND

---

Notes to Financial Statements  
for the year ended March 31, 1999

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**Manitoba Community Places Program.** The Department of Culture, Heritage and Citizenship provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

**Remote Community Recreation Fund.** The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

**Video Lottery Support Payments.** The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

**Provincial-Municipal Tax Sharing Grant.** The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

**Ambulance Grant.** The Manitoba Health Services Insurance Plan provides funding to support ambulance services.

**Community Workfare Program.** On a cost sharing basis, the Department of Northern Affairs and the Department of Family Services provide funding to support a program directed at providing work experience for recipients of social assistance living in Northern Affairs communities. As of April 1, 1998, this program is no longer operating on a cost sharing basis. The Department of Family Services is now the sole provider of funding.

**Northern Affairs Levy.** The owners of unassessed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

**Nelson River Archaeological Survey.** Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance which have been impacted by hydro-electric development.

**Capital Recovery.** The Department of Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

**Sturgeon Management Program.** Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

**Constable Training.** The Government of Canada, through the Aboriginal Policing Directorate of the Solicitor General's Department, provides funding for the training of Aboriginal police constables.

## THE NORTHERN AFFAIRS FUND

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Notes to Financial Statements  
for the year ended March 31, 1999

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4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs self administered and block funded communities after the fiscal year end, if funded with revenue for the fiscal year then ended .

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Revenue for Community Council Funds reported under the Department of Northern Affairs, includes revenue from other than the Department of Northern Affairs as follows:

Municipal Tax Collections transferred from Taxation Account	\$215,138
Locally Generated Revenue	11,579
Department of Agriculture, Hay and Grazing Rental transferred from Taxation Account	<u>24,041</u>
	<u><u>\$250,758</u></u>

Revenue for Department Revenue, Transfer Payments, reported under the Department of Northern Affairs, includes, in addition to transfer payments, revenue received from the Taxation Account in the amount of \$70,673 with respect to the Taxation Account's 1998 excess cash as described in Note 7. Expenditure for Departmental Revenue, Transfer Payments reported under the Department of Northern Affairs includes, in addition to transfer payments, the expenditure for \$70,673 as described in Note 7.

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivisions levies, revenue received from the Taxation Account in the amount of \$3,232.



# THE NORTHERN AFFAIRS FUND

Notes to Financial Statements  
for the year ended March 31, 1999

## 6. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Subdivision	Part Time Rec	Ambulance Grant
Distribution	\$ 145,424		(\$145,424)				
Distribution	225,354			(\$225,354)			
Distribution				(52,700)	\$ 12,700	\$ 40,000	
Distribution	26,706						(\$26,706)
Chief Place of Residency Returned to Appropriation	(30,384)	\$ 49,638			(49,638)		
		70,384				(40,000)	
	\$ 367,100	\$ 120,022	(\$145,424)	(\$278,054)	(\$36,938)	\$ -	(\$26,706)

## THE NORTHERN AFFAIRS FUND

Notes to Financial Statements  
for the year ended March 31, 1999

7. Cash of \$100,050 is retained in the Taxation Account to cover current needs. Cash in excess of \$100,050 is transferred from the Taxation Account to the Specific Purpose Funds Account and is then paid by the Specific Purpose Funds Account to the Province of Manitoba as a contribution to costs incurred by the Province in providing services in remote areas which do not have a local government to provide these services.
8. Grants in lieu of taxes of \$583,887 (1998 - \$609,676) and grants in lieu of taxes added of \$2,139 (1998 - \$3,277) totalling \$586,026 (1998 - \$612,953) were derived from the following sources:

	<u>1999</u>	<u>1998</u>
Province of Manitoba	\$117,982	\$106,078
Province of Manitoba Agencies	188,815	225,727
Government of Canada	74,074	64,661
Government of Canada Agencies	<u>205,155</u>	<u>216,487</u>
	<u>\$586,026</u>	<u>\$612,953</u>

9. Taxes and grants in lieu of taxes receivable include:

	<u>1999</u>	<u>1998</u>
Grants in lieu of taxes:		
Province of Manitoba and Agencies	\$ 2,261	\$ 1,537
Government of Canada and Agencies	<u>6,128</u>	<u>16,020</u>
	8,389	17,557
Taxes on the Roll	1,004,288	887,261
Tax Sale Certificates	46,526	46,714
Tax Titles	<u>35,194</u>	<u>430</u>
	<u>\$1,094,397</u>	<u>\$ 951,962</u>



## THE NORTHERN AFFAIRS FUND

Notes to Financial Statements  
for the year ended March 31, 1999

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	<u>1999</u>	<u>1998</u>
Balance, Beginning of Year	\$683,103	\$702,793
Add:		
Budgeted levy for allowance for tax assets	<u>103,208</u>	<u>100,683</u>
	786,311	803,476
Deduct:		
Taxes and grants in lieu of taxes cancelled	<u>111,604</u>	<u>120,373</u>
Balance, End of Year	<u>\$674,707</u>	<u>\$683,103</u>

11. The Department of Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 1999 is estimated to be \$165,301 (1998 - \$167,403).
12. The Year 2000 Issue arises because many computerized systems use two digits rather than four to identify a year. Date-sensitive systems may recognize the Year 2000 as 1900 or some other date, resulting in errors when information using Year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. The effects of the Year 2000 Issue may be experienced before, on, or after January 1, 2000, and, if not addressed, the impact on operations and financial reporting may range from minor errors to significant system failure which could affect an entity's ability to conduct normal business operations. It is not possible to be certain that all aspects of the Year 2000 Issue affecting the Fund, including those related to efforts of employers, suppliers, or other third parties, will be fully resolved.

## CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2000

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2000 Balance	1999 Balance
<b>FINANCE:</b>					
Conservation.....	-	-	893,470	893,470	893,470
Consumer and Corporate Affairs.....	-	-	8,266,023	8,266,023	8,021,023
Economic Development Board.....	-	-	3,500,000	3,500,000	3,500,000
Environmental Operations Divisions.	-	-	500,000	500,000	500,000
Finance.....	-	-	434,282	434,282	531,682
Highways and Government Services	-	-	50,000	50,000	100,000
Justice.....	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority.....	-	-	181,000	181,000	223,000
Public Service Group Insurance Fund.....	-	-	83,378,506	83,378,506	77,039,757
The Public Trustee.....	-	-	62,846,050	62,846,050	73,828,250
<b>OTHER GOVERNMENT DEPARTMENTS:</b>					
Aboriginal and Northern Affairs.....	50	1,007,891	-	1,007,941	594,554
Consumer and Corporate Affairs.....	-	91,134	-	91,134	358,222
Education and Training.....	-	4,602	-	4,602	5,501
Family Services and Housing.....	1,060	280,959	228,590	510,609	529,840
Health.....	2,000	50,212	65,000	117,212	104,315
Industry, Trade and Mines.....	-	35,034	363,092	398,126	401,248
Justice.....	-	1,251,700	-	1,251,700	1,182,357
Labour.....	-	155,911	-	155,911	189,655
	<u>3,110</u>	<u>2,877,443</u>	<u>160,707,043</u>	<u>163,587,596</u>	<u>168,003,904</u>

**NOTE 1:** The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

**NOTE 2:** Bonds and other securities held as Custodial Trust Funds are shown at face or par value.

**NOTE 3:** Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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# FINANCIAL INDICATORS

## For the Year Ended March 31, 2000

	2000	1999	1998	1997	1996
<b>Compared to GDP</b>					
Own-Source Revenue	13.6%	14.2%	13.0%	13.2%	13.3%
Budgetary Surplus (Deficit)	0.0%	0.1%	0.3%	0.3%	0.6%
General Purpose Debt	20.7%	22.2%	22.9%	23.8%	24.8%
<b>Compared to Revenue</b>					
Debt Servicing Costs	* 7.4%	8.8%	9.4%	9.8%	10.7%
Own-Source Revenue	* 67.4%	74.0%	69.5%	68.8%	66.1%
Federal Transfers (including Federal Recoveries)	* 32.6%	26.3%	30.8%	31.2%	33.9%
* Excludes 1997 and 1999 flood recoveries					
<b>Foreign currency component of</b>					
General Purpose and Other Debt	15.0%	22.0%	22.0%	24.0%	32.0%

The following are descriptions of items used in the above schedule:

### Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada

### Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

### General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

### Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.





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## **GLOSSARY OF TERMS**

### **ACCOUNTS PAYABLE**

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

### **ACCRUED CHARGES**

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements or other arrangements that will be payable in the future but have not yet been invoiced.

### **ACCUMULATED DEFICIT**

The accumulated deficit is the amount by which the government's expenditures have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

### **ALLOWANCE FOR BAD DEBT (DOUBTFUL ACCOUNTS)**

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experienced in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

### **AMORTIZATION OF TANGIBLE CAPITAL ASSETS**

Annual provision for the cost of tangible capital assets with limited useful lives are used in the delivery of government programs. Tangible capital assets acquired in the past as well as those to be acquired in the current fiscal year have an associated expense over the entire useful life of the asset according to pre-determined amortization rates. Recognizing amortization in this way allocates the cost of tangible capital assets to the periods of service provided.

### **AMOUNTS RECEIVABLE**

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debts (doubtful accounts).

### **BORROWINGS**

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self sustaining nature. General purpose debt is to fund general government programs; self sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

**BUDGETARY SURPLUS (DEFICIT)**

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expenditure and net capital expenditure prior to any net revenue transferred to the Fiscal Stabilization Fund.

**CAPITAL EXPENDITURE**

Capital expenditure includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

**CASH AND EQUIVALENTS**

Cash and equivalents represent cash on hand and in banks as well as term deposits and other short term investments.

**CONTINGENT LIABILITIES**

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

**CURRENT PROGRAM EXPENDITURE**

Includes the cost of all government programs excluding debt servicing costs.

**DEFERRED REVENUE**

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

**FEDERAL RECOVERIES**

Federal recoveries represent revenue related to capital expenditures incurred by the government that are recovered from the federal government.

**FEDERAL TRANSFERS**

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

**FINANCIAL ASSETS**

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

**GENERAL PURPOSE DEBT**

Is the total of all debt used to fund general government programs.

**GROSS DOMESTIC PRODUCT (GDP)**

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

**GUARANTEED AND INDIRECT LIABILITIES**

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

**LOANS AND ADVANCES**

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

**LONG-TERM INVESTMENTS**

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of long-term investments shown on the Statement of Financial Position as at March 31.

**NET CAPITAL EXPENDITURE**

Net capital expenditures are represented by the excess of capital expenditures over federal recoveries.

**NET RESULT FOR THE YEAR**

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

**OPERATING EXPENDITURE**

Operating expenditure is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenditures as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments, or the issuance of loans and advances.

**OPERATING REVENUE**

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

**OPERATING SURPLUS (DEFICIT)**

An operating surplus occurs when total operating revenue exceeds total operating expenditure for a given year.

**OTHER DEBT**

Represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

**OWN-SOURCE REVENUE**

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

**PROVISION FOR FUTURE LOSSES ON GUARANTEES**

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

**SINKING FUNDS**

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they become due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not considered to be expenditures.

**TANGIBLE CAPITAL ASSETS**

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

- i) are held for use in the production or supply of goods and services;
- ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
- iii) are not intended for sale in the ordinary course of operations

**VALUATION ALLOWANCE**

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.





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